

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

COPIES: Jill Silverboard, Deputy City Manager
Micah Maxwell, Assistant City Manager
Department Directors

SUBJECT: Third Quarter Budget Review - Amended City Manager's Annual Budget Report

DATE: September 6, 2017

Attached is the Third Quarter Budget Review in accordance with the City Code of Ordinances.

The report is based on nine months of activity (October, 2016 through June, 2017) in this fiscal year. The report comments on major variances, as well as documents all proposed amendments.

Significant Fund amendments are outlined below:

General Fund

General Fund revenue and expenditure amendments reflect a net increase of \$1,446,047.

The General Fund expenditure increase at third quarter is primarily due to Council approved appropriations of General Fund reserves which total \$1,365,000, which represents \$815,000 to fund increased costs in the Morningside Recreation Center project; and \$550,000 to fund the Jack Russell Stadium Practice Field Renovations project. Amendments also include a net reduction of \$118,953 to Police and Fire Supplemental Pension to bring the budget in line with actual revenues and expenditures.

In addition, various revenues are amended at third quarter to bring the budget in line with anticipated receipts for the year. This net increase of \$2,161,461 will offset the expenditure increase of \$200,000 in Parks and Recreation to fund the Clearwater Beach Infrastructure Repairs and Improvements project. Adjusted for revenue and expenditure amendments noted here, the net transfer to General Fund reserves is \$596,461.

General Fund Reserves – In order to ensure adequate reserves, the City Council's policy reflects that General Fund unappropriated fund reserves of 8.5% of the City's budgeted General Fund expenditures must be maintained as a reserve to guard against future emergencies.

With the closing of the year-end 2016 books, and the allocation of reserves noted above, estimated General Fund reserves at third quarter are approximately \$26.6 million, or 19.8% of the fiscal year 2017/18 preliminary General Fund budget, exceeding our minimum reserve requirement by \$15.2 million.

Significant amendments to other City operating funds are noted as follows.

Parking Fund

Third quarter amendments to Parking Fund expenditures reflect a net increase of \$55,000. Amendments include an increase of \$70,000 in other charges for increased credit card fees, an increase of \$15,000 to contractual services and a decrease of \$30,000 in professional services. Amendments to Parking Fund revenues offset this expenditure increase.

Garage Fund

Budget amendments to Garage Fund expenditures reflect a decrease of \$1,400,000 to fuel purchases due to the lower than anticipated price of gas for the year. Also recognized is an offsetting reduction to garage charges to departments revenue.

Central Insurance Fund

Expenditure amendments in the Central Insurance Fund reflect a decrease of \$2,200,000 to medical insurance claims which represents the savings in claims activity through July.

Capital Improvement Fund

Third quarter amendments to the Capital Improvement Fund reflect a net increase of \$3,820,936. This increase is primarily the result of the following amendments: an increase of \$1,900,000 in grant revenue from the Tourist Development Council in the Countryside Sports Complex Renovation project; an increase of \$250,000 in grant revenue from the Florida Department of Environmental Protection in the Sanitary Sewer Extension project; transfers from General Fund reserves for \$815,000 in the Morningside Recreation Center project, and \$550,000 in the Jack Russell Stadium Practice Field Renovation project; and an increase of \$150,000 in donation revenue from the Tampa Bay Veteran's Alliance in the Crest Lake Park Veterans War Memorial project. All major project budget increases listed above have been previously approved by Council and are summarized on page 20.

Project amendments not previously approved by the Council include, an increase of \$200,000 in General Fund revenues in the Clearwater Beach Infrastructure Repair and Improvements project which is funded from increased umbrella rental revenues. Amendments also include an increase of \$51,035 in intergovernmental revenue from Safety Harbor in the North East Plant Upgrades/Improvements project, and increases totaling \$56,988 in property owner share revenue in Gas projects for Pinellas New Mains-Service Lines and Line Relocation-Pasco which bring the project budgets in line with actual revenues.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,427,124 at third quarter. Significant amendments include the recognition of \$372,645 in other governmental revenues from JWB for after school and summer youth programming for fiscal year 2017/18; a total of \$22,911 in donation revenues for Library programs and the Police Department's Crime Prevention program; \$505,665 for the special events and sponsorship program; \$111,677 in fines and court proceeds to support public safety programs and the tree replacement program; and \$414,904 in contractual service revenue for Police Extra Duty and Investigative Cost Recovery.

**CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2016/17**

Description	FY 16/17 Adopted Budget	Amended Previous Quarter	Third Quarter Projected	Third Quarter Actual	Variance	%	Third Quarter Adjustment	Amended Budget
<u>General Fund:</u>								
Revenues	131,648,530	137,063,232	109,124,908	104,503,333	(4,621,575)	-4%	1,446,047	138,509,279
Expenditures	131,648,530	137,063,232	108,042,075	105,633,434	2,408,641	2%	1,446,047	138,509,279
<u>Utility Funds:</u>								
<u>Water & Sewer Fund</u>								
Revenues	77,470,950	77,470,950	58,121,364	62,220,286	4,098,922	7%	-	77,470,950
Expenditures	74,084,730	74,084,730	57,888,683	56,067,489	1,821,194	3%	-	74,084,730
<u>Stormwater Fund</u>								
Revenues	18,100,120	18,100,120	13,582,352	14,049,998	467,646	3%	-	18,100,120
Expenditures	17,653,660	17,653,660	14,911,775	14,288,329	623,446	4%	-	17,653,660
<u>Gas Fund</u>								
Revenues	52,038,850	52,205,272	31,968,356	32,023,116	54,760	0%	-	52,205,272
Expenditures	52,038,850	52,205,272	44,296,167	43,803,043	493,124	1%	-	52,205,272
<u>Solid Waste and Recycling Fund</u>								
Revenues	24,718,850	25,111,050	18,933,839	19,393,696	459,857	2%	-	25,111,050
Expenditures	24,536,640	24,666,640	18,987,926	17,248,088	1,739,838	9%	-	24,666,640
<u>Enterprise Funds:</u>								
<u>Marine Fund</u>								
Revenues	4,481,480	4,481,480	3,334,368	3,292,532	(41,836)	-1%	-	4,481,480
Expenditures	4,223,510	4,223,510	3,138,380	3,148,914	(10,534)	0%	-	4,223,510
<u>Airpark Fund</u>								
Revenues	299,700	299,700	224,900	237,280	12,380	6%	-	299,700
Expenditures	249,330	249,330	197,795	191,135	6,660	3%	-	249,330
<u>Clearwater Harbor Marina Fund</u>								
Revenues	794,190	794,190	604,347	623,740	19,393	3%	-	794,190
Expenditures	643,770	643,770	499,667	428,872	70,795	14%	-	643,770
<u>Parking Fund</u>								
Revenues	6,593,610	6,610,588	4,835,278	5,611,842	776,564	16%	600,000	7,210,588
Expenditures	5,125,320	5,182,820	4,135,671	3,774,564	361,107	9%	55,000	5,237,820
<u>Internal Service Funds:</u>								
<u>General Services Fund</u>								
Revenues	4,884,560	4,979,560	3,663,414	3,724,010	60,596	2%	-	4,979,560
Expenditures	4,884,560	4,979,560	3,860,026	3,646,814	213,212	6%	-	4,979,560
<u>Administrative Services</u>								
Revenues	11,752,010	12,252,010	8,129,576	8,119,453	(10,123)	0%	-	12,252,010
Expenditures	11,752,010	12,252,010	9,915,127	9,390,777	524,350	5%	-	12,252,010
<u>Garage Fund</u>								
Revenues	17,484,130	17,484,130	12,760,300	11,285,508	(1,474,792)	-12%	(1,400,000)	16,084,130
Expenditures	17,484,130	17,484,130	13,345,262	10,735,682	2,609,580	20%	(1,400,000)	16,084,130
<u>Central Insurance Fund</u>								
Revenues	25,019,590	25,019,590	18,789,606	18,201,737	(587,869)	-3%	-	25,019,590
Expenditures	24,856,420	24,856,420	18,664,653	15,934,539	2,730,114	15%	(2,200,000)	22,656,420

**THIRD QUARTER YEAR REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2016-17 REPORT**

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Third Quarter budgets were projected in the following manner:

All department expenditure budgets have been established on a month-to-month basis so that projects identified in the report are not simply time percentages applied to annual budgets but rather department director's judgment of month-to-month expenditures. This technique was also used for revenue projections.

The actual and projected data contained in this review represents nine months, October 1, 2016 through June 30, 2017. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 2017.

Definitions associated with the operating funds information is presented as follows:

Definitions:

Original Budget	The budget as adopted by the City Council on September 29, 2016.
Third Quarter Projections	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
Variance	Difference between Third Quarter projected and Third Quarter actual.
Variance %	% of variance to Third Quarter projection.

Adjustments	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on Third Quarter review.
Amended Budget	Adding the Original Budget and Adjustments.
Amended Budget %	Percentage change of amended budget to original budget.

Capital Improvement Projects

The amended 2016/17 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

The Capital Improvement and Special Program funds information is presented as follows:

Definitions:

Budget	The budget as of October 1, 2016, which includes budgets from prior years, which have not been completed.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the Third Quarter review.
Revised Budget	Adding columns one and two.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
THIRD QUARTER Amendments
FY 2016/17**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	179,370	At third quarter, approximately all property tax revenues have been received. The budget is increased by \$179,370 to reflect actual collections for the year.
<u>Local Option, Fuel & Other Taxes</u>	(500,000)	At third quarter, local option, fuel and other taxes revenues exhibit a 11% negative variance due to declining telecommunications tax revenues. A reduction of \$500,000 is recommended to bring the budget in line with actual receipts for the final months of the year.
<u>Franchise Fees</u>	(800,000)	At third quarter, franchise fee revenues reflect a 18% negative variance primarily related to the Duke Energy fee. A reduction of \$800,000 is recommended to bring the budget in line with actual receipts for the final months of the year.
<u>Other Permits and Fees</u>	290,000	Amendments to Other Permit and Fee revenue reflect an increase of \$150,000 to building permit revenue and \$140,000 to forfeited permit fee revenue.
<u>Intergovernmental</u>	(184,093)	At third quarter amendments to Other Governmental revenue reflect a net decrease of \$184,093. This represents the following amendments: 1) a decrease of \$118,953 to public safety supplemental pension revenue which offset expenditure amendments in the Police and Fire Departments; 2) an increase of \$250,000 to state revenue sharing; 3) an increase of \$200,000 to local option 1/2 Cent sales tax revenue; and 4) an increase of \$600,000 to EMS tax revenue; to bring the budget in line with actual receipts for the year. Amendments to Intergovernmental revenues also include a decrease totaling \$1,115,140 in Housing and CRA revenues which are being moved to the "Transfer In" revenue category to better report this revenue source.
<u>Judgments, Fines & Forfeitures</u>	300,000	Amendments to Fines and Forfeitures revenues reflect an increase of \$300,000 to red light camera fine revenues to bring the budget in line with actual receipts for the year.

**City of Clearwater
General Fund Revenues
THIRD QUARTER Amendments
FY 2016/17**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Miscellaneous</u>	450,000	Third quarter amendments to miscellaneous revenues reflect an increase of \$450,000 to Pier 60 and South Beach umbrella rentals. This will offset the \$200,000 increase in capital transfers in Parks and Recreation and bring the budget in line with actual receipts for the year.
<u>Transfers In</u>	2,307,231	At third quarter, transfer in revenues reflect a net increase of \$2,307,231. Amendments include the following: 1) an increase of \$21,301 representing the return of funding from special program 181-99950, IDB Fees; 2) an increase of \$1,170,790 in Gas Fund dividend revenues; and 3) an increase totaling \$1,115,140 in Housing and CRA revenues which are being moved from the "Intergovernmental" revenue category to better report this revenue as transfers.
Transfer (to) from Surplus		Third quarter amendments reflect a net surplus of \$596,461 to General Fund reserves which include the following allocations:
	815,000	1) An allocation of \$815,000 from fund reserves to capital project 315-93251, Morningside Recreation Center, to provide additional funding as approved by Council on June 14, 2017.
	550,000	2) An allocation of \$550,000 from fund reserves to capital project 315-93674, Jack Russell Stadium Practice Field Renovations as approved by Council on August 14, 2017.
	(1,961,461)	3) At third quarter, the use of General Fund reserves is reduced by a revenue surplus of \$1,961,461 representing the net of revenue increases and decreases noted above.
<u>Net Transfer (to) from Retained Earnings</u>	(596,461)	
Net General Fund Revenue Amendment	<u>1,446,047</u>	

**City of Clearwater
General Fund Expenditures
THIRD QUARTER Amendments
FY 2016/17**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Fire</u>	(212,426)	Third quarter amendments reflect a decrease of \$212,426 to Fire supplemental pension plans. This expenditure decrease is offset by an amendment decreasing supplemental pension revenue.
<u>Parks & Recreation</u>	200,000	Third quarter amendments to Parks & Recreation expenditures reflect an increase of \$200,000 representing a transfer to capital project 315-93672, Clearwater Beach Infrastructure Repair & Improvements. This increase is offset by a revenue amendment increasing umbrella rental revenues.
<u>Police</u>	93,473	Third quarter amendments reflect an increase of \$93,473 to the Police supplemental pension Plans. This expenditure increase is offset by an amendment increasing supplemental pension revenue.
<u>Non-Departmental</u>		
		The budget amendment reflects City Council approved interfund transfers of \$1,365,000 to capital improvement projects as follows:
	815,000	1) A transfer of \$815,000 from fund reserves to capital project 315-93251, Morningside Recreation Center as approved by Council on June 14, 2017.
	550,000	1) A transfer of \$550,000 from fund reserves to capital project 315-93674, Jack Russell Stadium Practice Field Renovations as approved by Council on August 14, 2017.
	1,365,000	
Net General Fund Expenditure Amendment	<u>1,446,047</u>	

GENERAL FUND
THIRD QUARTER REVIEW
For Nine Month Period of October 1, 2016 - June 30, 2017

	2016/17 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2016/17 3 Qtr Amended Budget
General Fund Revenues							
Ad Valorem Taxes	44,384,830	44,384,830	44,564,197	179,367	0%	179,370	44,564,200
Utility Taxes	14,717,600	9,484,553	9,473,858	(10,695)	0%	-	14,717,600
Local Option, Fuel and Other Taxes	7,100,400	5,016,481	4,472,681	(543,800)	-11%	(500,000)	6,600,400
Franchise Fees	10,280,100	6,905,900	5,631,418	(1,274,482)	-18%	(800,000)	9,480,100
Other Permits & Fees	2,372,250	1,779,192	2,044,961	265,769	15%	290,000	2,662,250
Intergovernmental	23,054,960	14,492,023	14,937,028	445,005	3%	(184,093)	22,870,867
Charges for Services	16,021,540	12,017,368	11,574,127	(443,241)	-4%	-	16,021,540
Judgments, Fines and Forfeitures	950,400	675,625	1,057,008	381,383	56%	300,000	1,250,400
Miscellaneous Revenues	1,986,180	1,537,185	2,163,777	626,592	41%	450,000	2,436,180
Transfers In	9,166,309	7,455,088	8,584,278	1,129,190	15%	2,307,231	11,473,540
Total Revenues	130,034,569	103,748,245	104,503,333	755,088	1%	2,042,508	132,077,077
Transfer (to) from Surplus	7,028,663	-	-	-	~	(596,461)	6,432,202
Adjusted Revenues	137,063,232	103,748,245	104,503,333	755,088	1%	1,446,047	138,509,279
General Fund Expenditures							
City Council	331,360	258,488	250,900	7,588	3%	-	331,360
City Manager's Office	993,950	764,375	629,348	135,027	18%	-	993,950
City Attorney's Office	1,651,920	1,267,796	1,125,342	142,454	11%	-	1,651,920
City Auditor's Office	216,330	167,844	166,060	1,784	1%	-	216,330
CRA Administration	395,140	310,320	310,180	140	0%	-	395,140
Economic Development and Housing	1,706,650	1,425,233	1,369,467	55,766	4%	-	1,706,650
Engineering	7,865,730	5,966,036	5,904,349	61,687	1%	-	7,865,730
Finance	2,472,950	1,923,487	1,734,559	188,928	10%	-	2,472,950
Fire	26,312,890	19,767,887	20,023,403	(255,516)	-1%	(212,426)	26,100,464
Human Resources	1,226,130	946,201	813,940	132,261	14%	-	1,226,130
Library	7,219,940	5,651,589	5,427,652	223,937	4%	-	7,219,940
Marine & Aviation	1,252,860	971,450	923,701	47,749	5%	-	1,252,860
Non-Departmental	11,982,042	11,463,963	11,450,345	13,618	0%	1,365,000	13,347,042
Official Records and Legislative Svcs	1,060,210	817,574	750,907	66,667	8%	-	1,060,210
Parks & Recreation	25,682,620	20,374,747	20,041,094	333,653	2%	200,000	25,882,620
Planning & Development	5,627,690	4,375,937	4,027,108	348,829	8%	-	5,627,690
Police	39,781,790	30,601,320	29,731,678	869,642	3%	93,473	39,875,263
Public Communications	997,000	773,313	760,619	12,694	2%	-	997,000
Public Utilities	286,030	214,515	192,784	21,731	10%	-	286,030
Total Expenditures	137,063,232	108,042,075	105,633,434	2,408,641	2%	1,446,047	138,509,279

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2016 to June 30, 2017

2016/17						2016/17	
MY Amended	Third Qtr.	Third Qtr.	Budget		Proposed	3 Qtr Amended	
Budget	Projection	Actual	Variance	%	Amendment	Budget	

WATER & SEWER FUND

At third quarter, anticipated revenues of the Water and Sewer Fund exceed anticipated expenditures by \$3,386,220 for fiscal year 2016/17.

Water & Sewer Revenues:

Charges for Service	76,596,950	57,447,711	58,967,605	1,519,894	3%	-	76,596,950
Judgments, Fines and Forfeitures	271,000	203,247	217,006	13,759	7%	-	271,000
Miscellaneous	603,000	470,406	2,951,075	2,480,669	527%	-	603,000
Transfers In	-	-	84,600	84,600	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	77,470,950	58,121,364	62,220,286	4,098,922	7%	-	77,470,950

Water & Sewer Expenditures:

Public Utilities Administration	1,586,550	1,214,380	1,062,339	152,041	13%	-	1,586,550
Wastewater Collection	10,632,980	9,375,321	9,391,658	(16,337)	0%	-	10,632,980
Public Utilities Maintenance	4,646,290	3,562,838	3,313,953	248,885	7%	-	4,646,290
WPC / Plant Operations	19,603,910	15,216,326	14,430,727	785,599	5%	-	19,603,910
WPC / Laboratory Operations	1,613,290	1,231,769	1,085,134	146,635	12%	-	1,613,290
WPC / Industrial Pretreatment	955,760	732,842	726,470	6,372	1%	-	955,760
Water Distribution	6,704,070	5,205,554	4,876,810	328,744	6%	-	6,704,070
Water Supply	12,079,990	9,109,317	9,244,771	(135,454)	-1%	-	12,079,990
Reclaimed Water	2,487,730	1,909,713	1,739,645	170,068	9%	-	2,487,730
Non-Departmental	13,774,160	10,330,623	10,195,984	134,639	1%	-	13,774,160
Total Expenditures	74,084,730	57,888,683	56,067,489	1,821,194	3%	-	74,084,730

Increase/ (Decrease)	<u>Amendment Description:</u>
Water and Sewer Fund Revenues:	No amendments are proposed to Water and Sewer Fund revenues at third quarter.
Water and Sewer Fund Expenditures:	No amendments are proposed to Water and Sewer Fund expenditures at third quarter.

**UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2016 to June 30, 2017**

2016/17						2016/17	
MY Amended	Third Qtr.	Third Qtr.	Budget			Proposed	3 Qtr Amended
Budget	Projection	Actual	Variance	%		Amendment	Budget

STORMWATER FUND

At third quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$446,460 for fiscal year 2016/17.

Stormwater Revenues:

Charges for Service	17,715,120	13,286,349	13,612,411	326,062	2%	-	17,715,120
Judgments, Fines and Forfeitures	50,000	37,503	54,471	16,968	45%	-	50,000
Miscellaneous	335,000	258,500	383,116	124,616	48%	-	335,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	18,100,120	13,582,352	14,049,998	467,646	3%	-	18,100,120

Stormwater Expenditures:

Stormwater Management	11,180,240	9,958,761	9,828,582	130,179	1%	-	11,180,240
Stormwater Maintenance	6,473,420	4,953,014	4,459,747	493,267	10%	-	6,473,420
Total Expenditures	17,653,660	14,911,775	14,288,329	623,446	4%	-	17,653,660

**Increase/
(Decrease)**

Amendment Description:

**Stormwater Fund
Revenues:**

No amendments are proposed to Stormwater Fund revenues at third quarter.

**Stormwater Fund
Expenditures:**

No amendments are proposed to Stormwater Fund expenditures at third quarter.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2016 to June 30, 2017

2016/17						2016/17	
MY Amended	Third Qtr.	Third Qtr.	Budget		Proposed	3 Qtr Amended	
Budget	Projection	Actual	Variance	%	Amendment	Budget	

GAS FUND

At third quarter, anticipated revenues of the Gas Fund equal anticipated expenditures for fiscal year 2016/17.

Gas Revenues:

Charges for Service	42,177,467	31,362,031	31,417,506	55,475	0%	(8,000)	42,169,467
Judgments, Fines and Forfeiture	133,000	94,750	97,146	2,396	3%	-	133,000
Miscellaneous	609,500	511,575	508,464	(3,111)	-1%	8,000	617,500
Transfers In	-	-	-	-	~	-	-
Fund Equity	9,285,305	-	-	-	~	-	9,285,305
Total Revenues	52,205,272	31,968,356	32,023,116	54,760	0%	-	52,205,272

Gas Expenditures:

Administration & Supply	22,212,258	17,215,617	17,039,664	175,953	1%	-	22,212,258
South Area Gas Operations	7,693,940	6,345,795	6,352,013	(6,218)	0%	-	7,693,940
North Area Gas Operations	4,912,804	4,170,330	3,803,781	366,549	9%	-	4,912,804
Marketing & Sales	17,386,270	16,564,425	16,607,586	(43,161)	0%	-	17,386,270
Total Expenditures	52,205,272	44,296,167	43,803,043	493,124	1%	-	52,205,272

**Increase/
(Decrease)**

Amendment Description:

Third quarter revenue amendments reflect increases and decreases in various codes which result in a zero net effect to Gas Fund revenues.

Gas Fund Revenues:

No amendments are proposed to Gas Fund expenditures at third quarter.

Gas Fund Expenditures:

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2016 to June 30, 2017

2016/17						2016/17	
MY Amended	Third Qtr.	Third Qtr.	Budget		Proposed	3 Qtr Amended	
Budget	Projection	Actual	Variance	%	Amendment	Budget	

SOLID WASTE AND RECYCLING FUND

At third quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$444,410 for fiscal year 2016/17.

Solid Waste Revenues:

Other Permits and Fees	1,200	900	1,074	174	19%	-	1,200
Charges for Service	21,585,000	16,263,750	16,417,063	153,313	1%	-	21,585,000
Judgments, Fines and Forfeitures	85,100	63,819	63,478	(341)	-1%	-	85,100
Miscellaneous	628,000	471,006	696,786	225,780	48%	-	628,000
Transfers In	-	-	-	-	~	-	-
Solid Waste Revenues	22,299,300	16,799,475	17,178,401	378,926	2%	-	22,299,300

Recycling Revenues:

Other Permits and Fees	400	297	345	48	16%	-	400
Intergovernmental	-	-	-	-	~	-	-
Charges for Service	2,065,000	1,561,253	1,593,846	32,593	2%	-	2,065,000
Judgments, Fines and Forfeitures	7,800	5,850	6,218	368	6%	-	7,800
Miscellaneous	348,550	274,464	322,386	47,922	17%	-	348,550
Transfers In	390,000	292,500	292,500	-	0%	-	390,000
Recycling Revenues	2,811,750	2,134,364	2,215,295	80,931	4%	-	2,811,750

Fund Equity	-	-	-	-	~	-	-
Total Revenues	25,111,050	18,933,839	19,393,696	459,857	2%	-	25,111,050

Solid Waste Expenditures:

Collection	17,781,470	13,636,182	12,271,315	1,364,867	10%	-	17,781,470
Transfer	1,668,990	1,309,479	1,283,830	25,649	2%	-	1,668,990
Container Maintenance	882,670	681,665	646,801	34,864	5%	-	882,670
Administration	971,150	746,462	723,351	23,111	3%	-	971,150
Solid Waste Expenditures	21,304,280	16,373,788	14,925,298	1,448,490	9%	-	21,304,280

Recycling Expenditures:

Residential	1,365,860	1,048,940	940,598	108,342	10%	-	1,365,860
Multi-Family	473,490	362,246	297,961	64,285	18%	-	473,490
Commercial	1,523,010	1,202,952	1,084,232	118,720	10%	-	1,523,010
Recycling Expenditures	3,362,360	2,614,138	2,322,790	291,348	11%	-	3,362,360
Total Expenditures	24,666,640	18,987,926	17,248,088	1,739,838	9%	-	24,666,640

**UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2016 to June 30, 2017**

2016/17						2016/17	
MY Amended	Third Qtr.	Third Qtr.	Budget		Proposed	3 Qtr Amended	
Budget	Projection	Actual	Variance	%	Amendment	Budget	

SOLID WASTE AND RECYCLING FUND (continued)

	Increase/ (Decrease)	<u>Amendment Description:</u>
Solid Waste and Recycling Fund Revenues:		No amendments are proposed to Solid Waste and Recycling Fund revenues at third quarter.
Solid Waste and Recycling Fund Expenditures:		No amendments are proposed to Solid Waste and Recycling Fund expenditures at third quarter.

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2016 - June 30, 2017

2016/17		Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2016/17	
MY Amended Budget	Third Qtr. Projection					3 Qtr Amended Budget	

MARINE FUND

At third quarter, anticipated revenues of the Marine Fund exceed anticipated expenditures by \$257,970 for fiscal year 2016/17.

Marine Revenues:

Intergovernmental	5,000	5,000	10,883	5,883	118%	-	5,000
Charges for Service	4,429,230	3,293,418	3,189,875	(103,543)	-3%	-	4,429,230
Judgments, Fines and Forfeits	3,000	2,250	1,740	(510)	-23%	-	3,000
Miscellaneous Revenue	44,250	33,700	90,034	56,334	167%	-	44,250
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	4,481,480	3,334,368	3,292,532	(41,836)	-1%	-	4,481,480

Marine Expenditures:

Marina Operations	4,223,510	3,138,380	3,148,914	(10,534)	0%	-	4,223,510
Total Expenditures	4,223,510	3,138,380	3,148,914	(10,534)	0%	-	4,223,510

Increase/
(Decrease)

Amendment Description:

Marine Fund Revenues:

No amendments are proposed to Marine Fund revenues at third quarter.

Marine Fund Expenditures:

No amendments are proposed to Marine Fund expenditures at third quarter.

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2016 - June 30, 2017

2016/17		Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2016/17	
MY Amended Budget	Third Qtr. Projection					3 Qtr Amended Budget	

CLEARWATER HARBOR MARINA FUND

At third quarter, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by \$150,420 for fiscal year 2016/17.

Clearwater Harbor Marina Revenues:

Intergovernmental	50,000	50,000	-	(50,000)	-100%	-	50,000
Charges for Service	726,490	541,072	607,652	66,580	12%	-	726,490
Judgments, Fines and Forfeits	1,200	900	360	(540)	-60%	-	1,200
Miscellaneous Revenue	16,500	12,375	15,728	3,353	27%	-	16,500
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	794,190	604,347	623,740	19,393	3%	-	794,190

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Opera	643,770	499,667	428,872	70,795	14%	-	643,770
Total Expenditures	643,770	499,667	428,872	70,795	14%	-	643,770

Increase/
(Decrease)

Amendment Description:

**Clearwater Harbor Marina Fund
Revenues:**

No amendments are proposed to Clearwater Harbor Marina Fund revenues at third quarter.

**Clearwater Harbor Marina Fund
Expenditures:**

Third quarter expenditures exhibit a 14% positive variance. This represents salary savings and lower than projected operating expenditures. No amendments are proposed.

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2016 - June 30, 2017

	2016/17						2016/17
	MY Amended	Third Qtr.	Third Qtr.	Budget		Proposed	3 Qtr Amended
	Budget	Projection	Actual	Variance	%	Amendment	Budget

AIRPARK FUND

At third quarter, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$50,370 for fiscal year 2016/17.

Airpark Revenues:

Intergovernmental	-	-	-	-	~	-	-
Charges for Service	14,000	10,503	13,266	2,763	26%	-	14,000
Miscellaneous Revenue	285,700	214,397	224,014	9,617	4%	-	285,700
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	299,700	224,900	237,280	12,380	6%	-	299,700

Airpark Expenditures:

Airpark Operations	249,330	197,795	191,135	6,660	3%	-	249,330
Total Expenditures	249,330	197,795	191,135	6,660	3%	-	249,330

Increase/
(Decrease)

Amendment Description:

Airpark Fund Revenues:

No amendments are proposed to Airpark Fund revenues at third quarter.

Airpark Fund Expenditures:

No amendments are proposed to Airpark Fund expenditures at third quarter.

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2016 - June 30, 2017

	2016/17						2016/17
	MY Amended	Third Qtr.	Third Qtr.	Budget		Proposed	3 Qtr Amended
	Budget	Projection	Actual	Variance	%	Amendment	Budget

PARKING FUND

At third quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$1,972,768 for fiscal year 2016/17.

Parking Revenues:

Charges for Service	5,686,610	4,124,997	4,562,959	437,962	11%	600,000	6,286,610
Judgments, Fines and Forfeits	640,000	476,600	428,836	(47,764)	-10%	-	640,000
Miscellaneous Revenue	267,000	216,703	603,069	386,366	178%	-	267,000
Transfers In	16,978	16,978	16,978	-	0%	-	16,978
Fund Equity	-	-	-	-	~	-	-
Total Revenues	6,610,588	4,835,278	5,611,842	776,564	16%	600,000	7,210,588

PARKING FUND EXPENDITURES

Engineering/Parking System	3,798,320	3,090,972	2,891,494	199,478	6%	55,000	3,853,320
Engineering/Parking Enforcement	635,220	468,659	328,249	140,410	30%	-	635,220
Parks & Rec/Beach Guards	749,280	576,040	554,822	21,218	4%	-	749,280
Total Expenditures	5,182,820	4,135,671	3,774,564	361,107	9%	55,000	5,237,820

	Increase/ (Decrease)	<u>Amendment Description:</u>
Parking Fund Revenues:	600,000	At third quarter, amendments reflect an increase of \$600,000 in parking revenues to bring the budget in line with actual receipts.
Parking Fund Expenditures:	55,000	Third quarter amendments to Parking Fund expenditures reflect a net increase of \$55,000. Amendments include: an increase of \$70,000 to other charges for increased credit card fees; an increase of \$15,000 to contractual services for Park Mobile; and a decrease of \$30,000 in professional services.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2016 - June 30, 2017**

	2016/17 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2016/17 3 Qtr Amended Budget
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GENERAL SERVICES FUND

At third quarter, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2016/17.

General Services Revenues:

Charges for Service	4,864,560	3,648,411	3,685,438	37,027	1%	-	4,864,560
Miscellaneous Revenues	20,000	15,003	38,572	23,569	157%	-	20,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	95,000	-	-	-	~	-	95,000
Total Revenues	4,979,560	3,663,414	3,724,010	60,596	2%	-	4,979,560

General Services Expenditures:

Administration	509,470	509,607	358,776	150,831	30%	-	509,470
Building & Maintenance	4,470,090	3,350,419	3,288,039	62,380	2%	-	4,470,090
Total Expenditures	4,979,560	3,860,026	3,646,814	213,212	6%	-	4,979,560

**Increase/
(Decrease)**

Amendment Description:

General Services Fund Revenues:

No amendments are proposed to General Services Fund revenues at third quarter.

**General Services Fund
Expenditures:**

No amendments are proposed to General Services Fund expenditures at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2016 - June 30, 2017**

	2016/17 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2016/17 3 Qtr Amended Budget
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ADMINISTRATIVE SERVICES FUND

At third quarter, anticipated revenues of the Administrative Services Fund equal anticipated expenditures for fiscal year 2016/17.

Administrative Services Revenues:

Charges for Service	10,720,360	8,040,276	8,009,653	(30,623)	0%	-	10,720,360
Miscellaneous Revenues	110,000	89,300	109,800	20,500	23%	-	110,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	1,421,650	-	-	-	~	-	1,421,650
Total Revenues	12,252,010	8,129,576	8,119,453	(10,123)	0%	-	12,252,010

Administrative Services Expenditures:

Info Tech / Admin	389,700	803,428	290,714	512,714	64%	-	389,700
Info Tech / Network Svcs	3,919,880	2,713,812	2,975,063	(261,251)	-10%	-	3,919,880
Info Tech / Software Applications	3,541,860	2,990,821	2,927,859	62,962	2%	-	3,541,860
Info Tech / Telecommunications	647,360	489,366	532,959	(43,593)	-9%	-	647,360
Public Comm / Courier	155,050	116,323	96,857	19,466	17%	-	155,050
Clearwater Customer Service	3,598,160	2,801,377	2,567,326	234,051	8%	-	3,598,160
Total Expenditures	12,252,010	9,915,127	9,390,777	524,350	5%	-	12,252,010

Increase/
(Decrease)

**Administrative Services Fund
Revenues:**

**Administrative Services Fund
Expenditures:**

Amendment Description:

No amendments are proposed to Administrative Services Fund revenues at third quarter.

No amendments are proposed to Administrative Services Fund expenditures at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2016 - June 30, 2017**

	2016/17 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2016/17 3 Qtr Amended Budget
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GARAGE FUND

At third quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2016/17.

Garage Fund Revenues

Charges for Service	16,570,810	12,428,100	10,636,483	(1,791,617)	-14%	(1,400,000)	15,170,810
Miscellaneous Revenues	440,000	332,200	649,025	316,825	95%	-	440,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	473,320	-	-	-	~	-	473,320
Total Revenues	17,484,130	12,760,300	11,285,508	(1,474,792)	-12%	(1,400,000)	16,084,130

Garage Fund Expenditures:

Fleet Maintenance	15,804,300	12,056,932	9,598,555	2,458,377	20%	(1,400,000)	14,404,300
Radio Communications	1,679,830	1,288,330	1,137,127	151,203	12%	-	1,679,830
Total Expenditures	17,484,130	13,345,262	10,735,682	2,609,580	20%	(1,400,000)	16,084,130

	Increase/ (Decrease)	<u>Amendment Description:</u>
Garage Fund Revenues:	(1,400,000)	At third quarter, garage charges to departments are being reduced by \$1,400,000 to bring the budget in line with actual receipts.
Garage Fund Expenditures:	(1,400,000)	At third quarter, amendments to Garage Fund expenditures reflect a reduction of \$1,400,000 to fuel to bring the budget in line with actual activity due to lower than anticipated fuel prices for the year.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2016 - June 30, 2017**

	2016/17 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2016/17 3 Qtr Amended Budget
CENTRAL INSURANCE FUND							
At third quarter, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by \$2,563,170 for fiscal year 2016/17.							
Central Insurance Revenues:							
Charges for Service	24,463,590	18,347,706	17,763,723	(583,983)	-3%	-	24,463,590
Miscellaneous Revenues	556,000	441,900	438,014	(3,886)	-1%	-	556,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	25,019,590	18,789,606	18,201,737	(587,869)	-3%	-	25,019,590
Central Insurance Expenditures:							
Finance / Risk Management	486,630	377,936	326,194	51,742	14%	-	486,630
HR / Employee Benefits	386,280	299,065	255,329	43,736	15%	-	386,280
HR / Employee Health Clinic	1,841,960	1,381,473	993,593	387,880	28%	-	1,841,960
Non-Departmental	22,141,550	16,606,179	14,359,423	2,246,756	14%	(2,200,000)	19,941,550
Total Expenditures	24,856,420	18,664,653	15,934,539	2,730,114	15%	(2,200,000)	22,656,420

	Increase/ (Decrease)	Amendment Description:
Central Insurance Fund Revenues:		No amendments are proposed to Central Insurance Fund revenues at third quarter.
Central Insurance Fund Expenditures:	(2,200,000)	At third quarter, expenditures in the Central Insurance Fund reflect a 15% positive variance primarily due to claims activity. Amendments reflect a reduction of \$2,200,000 which is the savings in claims activity through July.

CAPITAL IMPROVEMENT FUND
Third Quarter Summary
FY 2016/17

The amended 2016/17 Capital Improvement Program budget report is submitted for the City Council's Third Quarter review. The net proposed amendment is a **budget increase** in the amount of \$3,820,936. This review provides the opportunity to examine the status of all active projects and present formal amendments to the project budgets. Fiscally significant budget increases encompassed within this review are as follows:

The City Council did not previously approve the following Capital Improvement Budget activity:

- **Clearwater Beach Infrastructure Repair and Improvements** – To record a budget increase in the amount of \$200,000.00 of General Fund revenue to provide for the repairs and replacement of the roof at Barefoot Beach House along with the restrooms.
- **North East Plant Upgrades/Improvements** – To record a budget increase in the amount of \$51,034.89 of Other Governmental revenue for the Safety Harbor NE Blend Improvements and the Grit Removal projects.
- **Pinellas New Mains-Service Lines** - To record a budget increase in the amount of \$40,131.04 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.
- **Line Relocation – Pasco - Capital** - To record a budget increase in the amount of \$16,857.25 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.

All significant budget **increases** that have been previously approved by the City Council are listed below:

	Project Budget Increase	Council Approval
Countryside Plex Renovations	1,900,000	08/16/17
Morningside Recreation Center Replacement	815,000	06/14/17
Jack Russell Stadium Practice Field Renovations	550,000	08/16/17
Sanitary Sewer Extension	250,000	09/07/17
Crest Lake Park Veterans War Memorial	150,000	08/16/17

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2016/17**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Replace & Upgrade Airpacks					
				To record a budget decrease in the amount of \$50,100.06 of Lease Purchase Funding. This fund project is complete and will be closed.	
1	316-91229	(50,100) *			(50,100)
Intersections Improvements					
				To record a budget transfer in the amount of \$1,000,000.00 consisting of \$190,000.00 of Multi-Modal Impact Fees; \$180,000.00 of Road Millage and \$630,000.00 of Local Option Fuel Tax to project 315-92563, Traffic Safety Infrastructure.	
2	315-92562		(1,000,000)		(1,000,000)
Traffic Safety Infrastructure - NEW PROJECT					
				To establish the project and record a budget transfer in the amount of \$1,000,000.00 consisting of \$190,000.00 of Multi-Modal Impact Fees; \$180,000.00 of Road Millage and \$630,000.00 of Local Option Fuel Tax from project 315-92562, Intersections Improvements.	
3	315-92563		1,000,000		1,000,000
Pelican Walk Parking Garage - CLOSE PROJECT					
				To record a budget transfer in the amount of \$36,254.00 of Parking Fund revenue to project 315-92657, Parking Facilities. The Pelican Walk Parking Garage is complete and will be closed.	
4	315-92656		(36,254)		(36,254)
Parking Facilities					
				To record a budget transfer in the amount of \$36,254.00 of Parking Fund revenue from project 315-92656, Pelican Walk Parking Garage.	
5	315-92657		36,254		36,254
Downtown Intermodal					
				To record a budget transfer of \$441,535.30 of Infrastructure Sales Tax (Penny for Pinellas) from project 315-92840, St. Petersburg Times Property; and a budget transfer of \$387,609.77 of General Fund revenue from project 315-94842, MSB Parking Lot Resurfacing / Improvements.	
6	315-92839		829,145		829,145

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2016/17**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
St. Petersburg Times Property - CLOSE PROJECT					
				To record a budget transfer in the amount of \$441,535.30 of Infrastructure Sales Tax (Penny for Pinellas) to project 315-92839, Downtown Intermodal. The St. Petersburg Times project is complete and will be closed.	
7	315-92840		(441,535)		(441,535)
P&B Trucks - CLOSE PROJECT					
				To record a budget decrease in the amount of \$2,903.10 of Lease Purchase Funding. This project is complete and will be closed.	
8	316-93244	(2,903) *			(2,903)
Morningside Recreation Center Replacement					
				To record a budget increase in the amount of \$1,200,000.00 comprising of General Fund reserves in the amount of \$815,000.00 and Gas revenues in the amount of \$385,000.00. The Gas funding was transferred from project 315-96386, Expanded Energy Conservation. This was approved by the City Council on June 14, 2017.	
9	315-93251	815,000	385,000		1,200,000
Long Center Infrastructure Repairs					
				To record a budget increase in the amount of \$500.00 of Donation-Other revenue for the renovation of the pool. This will bring budgeted revenues in line with actual cash received.	
10	315-93278	500 *			500
Miscellaneous Minor Public Art					
				To record a net budget increase of \$10,000.00 which represents \$5,000 of Contribution From Other Governmental Units revenue, and a transfer of \$5,000.00 from the Community Redevelopment Agency. This will bring budgeted revenues in line with actual cash received.	
11	325-93608	10,000 *			10,000
Pier 60 Park Repair and Improvements - CLOSE PROJECT					
				To record a budget transfer in the amount of \$3,736.41 of General Fund revenue to project 315-93633, Pier 60 Park & Beachwalk Repair and Improvement. The Pier 60 Park Repair and Improvements project is complete and will be closed.	
12	315-93624		(3,736)		(3,736)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2016/17**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Pier 60 Park & Beachwalk Repair and Improvements					
				To record a budget transfer in the amount of \$3,736.41 of General Fund revenue from project 315-93624, Pier 60 Park Repair and Improvement.	
13	315-93633		3,736		3,736
Crest Lake Park Veterans War Memorial					
				To record a budget increase in the amount of \$150,000.00 of donation revenue. This was approved by the City Council on August 16, 2017.	
14	315-93647	150,000 *			150,000
Countryside Plex Renovations					
				To record a budget increase in the amount of \$1,900,000.00 of the Pinellas County Tourist Development Council grant. This was approved by the City Council on August 16, 2017.	
15	315-93652	1,900,000 *			1,900,000
Clearwater Beach Infrastructure Repairs and Improvements - NEW PROJECT					
				To establish the project and record a budget increase in the amount of \$200,000.00 of General Fund revenue. The funding will provide for the repairs and replacement of the roof at Barefoot Beach House along with the restrooms.	
16	315-93672	200,000			200,000
Jack Russell Stadium Practice Field Renovations - NEW PROJECT					
				To establish the project and record a budget increase in the amount of \$550,000.00 from General Fund reserves. This was approved by the City Council on August 16, 2017.	
17	315-93674	550,000			550,000
MSB Parking Lot Resurface/Improvements - CLOSE PROJECT					
				To record a budget transfer in the amount of \$387,609.77 of General Fund revenue to project 315-92839, Downtown Intermodal. This project is complete and will be closed.	
18	315-94842		(387,610)		(387,610)
Stevenson Creek Estuary Restoration - CLOSE PROJECT					
				To record a budget transfer in the amount of \$2,837.27 of Stormwater revenue to project 315-96169, Stevenson Creek. This project is complete and will be closed.	
19	315-96129		(2,837)		(2,837)

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Stevenson Creek					
				To record a budget transfer in the amount of \$2,837.27 of Stormwater revenue from project 315-96129, Stevenson Creek Estuary Restoration.	
20	315-96169		2,837		2,837
Dump Trailer - CLOSE PROJECT					
				To record a budget decrease in the amount of \$15,016.00 of Lease Purchase funding. The dump trailer was purchased and the project will be closed.	
21	316-96189	(15,016) *			(15,016)
Roll Off Truck - CLOSE PROJECT					
				To record a budget decrease in the amount of \$3,192.00 of Lease Purchase funding. The roll off truck was purchased and the project will be closed.	
22	316-96190	(3,192) *			(3,192)
Godwin Diesel Pump - CLOSE PROJECT					
				To record a budget decrease in the amount of \$2,167.00 of Lease Purchase funding. The pump was purchased under budget and the project will be closed.	
23	316-96211	(2,167) *			(2,167)
Sanitary Sewer Upgrade/Improvements					
				To record a budget transfer in the amount of \$3,218,526.91 from the following projects. Project 315-96611, Bio Solids Treatment in the amount of \$723,540.91; 315-96615 Odor Control in the amount of \$158,849.00; 315-96634, Sanitary Utility Relocation Accommodation in the amount of \$2,336,137.00	
24	315-96212		3,218,527		
	382-96212	1,500,000 *		To record a budget increase in the amount of \$1,500,000.00 of Bond Proceeds.	4,718,527
Marshall Street Upgrades/Improvements					
				To record a budget transfer in the amount of \$2,500,000.34 of Sewer revenue from the following two projects. Project 315-96634, Sanitary Utility Relocation Accommodation in the amount of \$2,000,000.34; project 315-96654, Facilities Upgrade & Improvements in the amount of \$500,000.00.	
25	315-96213		2,500,000		
	382-96213	2,000,000 *		To record a budget increase in the amount of \$2,000,000.00 of Bond Proceeds.	4,500,000

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
East Plant Upgrades/Improvements					
26	315-96214		500,000	To record a budget transfer in the amount of \$500,000.00 of Sewer revenue from project 315-96654, Facilities Upgrade / Improvements.	500,000
North East Plant Upgrades/Improvements					
27	315-96215	51,035 *		To record a net budget increase of \$51,034.89 in Other Governmental revenue from Safety Harbor. This represents \$10,025.95 for blend improvements, and \$41,008.94 for grit removal at the North East Plant.	
	382-96215	(5,500,000) *		To record a budget decrease in the amount of \$5,500,000.00 of Bond Proceeds.	(5,448,965)
Laboratory Upgrades					
28	315-96216		20,000	To record a budget transfer in the amount of \$20,000.00 of Sewer revenue from project 315-96615, Odor Control.	20,000
Line Relocation Pinellas - Capitalized					
29	315-96374	1,975 *		To record a budget increase in the amount of \$1,974.70 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received.	1,975
Pinellas New Mains-Service Lines					
30	315-96377	40,131 *		To record a budget increase in the amount of \$40,131.04 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received.	40,131
Line Relocation-Pasco - Capitalized					
31	315-96381	16,857 *		To record a budget increase in the amount of \$16,857.25 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received.	16,857

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Expanded Energy Conservation					
				To record a budget increase in the amount of \$3,949.40 of Property Owners Share revenue to bring budgeted revenues in line with actual cash received. Amendments also include the transfer of \$385,000 in Gas Revenue from project 315-96387, Natural Gas Vehicle; and a transfer of \$385,000 in Gas Revenue to project 315-93251, Morningside Recreation Center Replacement as approved by City Council on June 14, 2017.	
32	315-96386	3,949 *	0		3,949
Natural Gas Vehicle					
				To record a budget transfer in the amount of \$385,000.00 of Gas Fund revenue to project 315-96386, Expanded Energy Conservation.	
33	315-96387		(385,000)		
		6,060 *		To record a budget increase in the amount of \$6,060.00 of Other Refunds revenue. This will bring budgeted revenues in line with actual cash received.	(378,940)
Bio Solids Treatment					
				To record a budget decrease in the amount of \$10,025.95 of Other Governmental Units revenue.	
34	315-96611	(10,026) *			
				To record a budget transfer in the amount of \$723,540.91 of Sewer revenue to project 315-96212, Sanitary Sewer Upgrades/Improvements.	
			(723,541)		(733,567)
Odor Control					
				To record a budget transfer in the amount of \$158,849.00 of Sewer revenue to project 315-96212, Sanitary Sewer Upgrades/Improvements; and a transfer of \$20,000.00 of Sewer revenue to project 315-96216, Laboratory Upgrades.	
35	315-96615		(178,849)		(178,849)

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Sanitary Sewer Extension					
36	327-96630		(34)	To record a budget transfer in the amount of \$33.52 of Utility R&R revenue to project 327-96634, Sanitary Utility Relocation.	
	315-96630	250,000 *		To record a budget increase in the amount of \$250,000.00 of Florida Department of Environmental Protection grant. This was approved by the City Council on September 7, 2017.	249,966
Sanitary Utility Relocation Accommodation					
37	315-96634		(4,336,137)	To record a budget transfer of \$2,336,137.00 of Sewer revenue to project 315-96212, Sanitary Sewer Upgrades/Improvements; and a budget transfer of \$2,000,000.34 of Sewer revenue to project 315-96213, Marshall Street Upgrades/Improvements.	
	327-96634		1,500,034	To record a budget transfer of \$33.52 of Utility R&R revenue from project 327-96630, Sanitary Sewer Extension; and a budget transfer in the amount of \$1,500,000.00 of Utility R&R revenue from project 327-96664, WPC R&R.	(2,836,104)
Facilities Upgrade & Improvements					
38	315-96654	(77,690) *		To record a net budget decrease of \$77,690.27 in Other Governmental revenue from Safety Harbor representing \$36,681.33 due to the completion of the Clarifier 5-8 project, and \$41,008.94 from the Grit Removal project at the North East Plant.	
	315-96654		(1,323,713)	To record a net budget transfer of \$1,323,713.27 which represents the following amendments: a transfer of \$500,000.00 of Sewer revenue to project 315-96213, Marshall Street Upgrades/Improvements; a transfer of \$500,000.00 of Sewer revenue to project 315-96214, North East Plant Upgrades/Improvements; and a transfer in the amount of \$323,713.27 of Utility R&R revenue to project 327-96722, Line Relocation - Maintenance.	(1,401,404)

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
WPC R&R					
39	315-96664		(2,898,029)	To record a budget transfer in the amount of \$2,898,028.95 of Sewer revenue to project 315-96742, Line Relocation Capital.	
	327-96664		(1,500,000)	To record a budget transfer in the amount of \$1,500,000.00 of Utility R&R revenue to project 327-96634, Sanitary Utility Relocation Accommodation.	(4,398,029)
System R&R Maintenance					
40	315-96721		(514,398)	To record a budget transfer in the amount of \$514,397.98 of Water revenue to project 315-96764, RO Plant Expansion Res #1.	
	327-96721		(800,000)	To record a budget transfer in the amount of \$800,000.00 of Utility R&R revenue to project 327-96784, Reclaimed Distribution System R&R.	(1,314,398)
Line Relocation - Maintenance					
41	327-96722		1,922,500	To record a net budget transfer of \$1,922,499.96 in Utility R&R revenue from the following projects. Project 327-96742, Line Relocation-Capital in the amount of \$1,553,978.10; project 327-96740, Water Supply Treatment, in the amount of \$319.77; project 327-96741, System R&R Capital in the amount of \$10,078.82; project 327-96752, Water Service Lines in the amount of \$10,355.00; project 327-96775, Arsenic Treatment WTP #3 in the amount of \$24,055.00; project 327-96654, Facilities Upgrade & Improvement in the amount of \$323,713.27.	1,922,500
Reclaimed Water Distribution System					
42	382-96739	500,000 *		To record a budget increase in the amount of \$500,000.00 of Bond Proceeds.	500,000
Water Supply / Treatment					
43	327-96740		(320)	To record a budget transfer in the amount of \$319.77 of Utility R&R revenue to project 327-96722, Line Relocation - Maintenance.	(320)
System R&R - Capitalized					
44	327-96741		(10,079)	To record a budget transfer in the amount of \$10,078.82 of Utility R&R revenue to project 327-96722, Line Relocation - Maintenance.	(10,079)

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Line Relocation - Capitalized					
45	315-96742		2,898,029	To record a budget transfer in the amount of \$2,898,028.95 of Sewer revenue from project 315-96664, WPC R&R.	
	327-96742		(1,553,978)	To record a budget transfer in the amount of \$1,553,978.10 of Utility R&R revenue to project 327-96722, Line Relocation Maintenance.	
	382-96742	2,500,000 *		To record a budget increase in the amount of \$2,500,000.00 of Bond Proceeds.	3,844,051
Meter/Backflow Prev Device/Changeout Program					
46	327-96743		(244,584)	To record a budget transfer in the amount of \$244,583.60 of Utility R&R revenue to project 327-96784, Reclaimed Distribution System R&R.	(244,584)
Water Service Lines					
47	327-96752		(10,355)	To record a budget transfer in the amount of \$10,355.00 of Utility R&R revenue to project 327-96722, Line Relocation - Maintenance.	(10,355)
RO Plant Expansion @ Res #1					
48	315-96764		514,398	To record a budget transfer in the amount of \$514,397.98 of Water revenue from project 315-96721, System R&R Maintenance.	514,398
RO Plant at Res #2					
49	315-96767		(500,000)	To record a budget transfer in the amount of \$500,000.00 of Water revenue to project 315-96782, RO Plant @WTP #3.	(500,000)
Arsenic Treatment WTP #3					
50	327-96775		(24,055)	To record a budget transfer in the amount of \$24,055.00 of Utility R&R revenue to project 327-96722, Line Relocation - Maintenance.	(24,055)
Compact Track Loader - CLOSE PROJECT					
51	316-96781	(13,477) *		To record a budget decrease in the amount of \$13,476.60 of Lease Purchase funding. The Compact Track Loader was purchased under budget and the project will be closed.	(13,477)

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Reverse Osmosis Plant @ WTP #3					
52	315-96782		500,000	To record a budget transfer in the amount of \$500,000.00 of Water revenue from project 315-96767, RO Plant @Res #2.	
	382-96782	(1,000,000) *		To record a budget decrease in the amount of \$1,000,000.00 of Bond Proceeds.	(500,000)
Reclaimed Distribution System R&R					
53	327-96784		1,544,584	To record a budget transfer in the amount of \$1,544,583.60 of Utility R&R revenue from the following projects: project 327-96721, System R&R Maintenance in the amount of \$800,000.00; project 327-96743, Meter Backflow/Prev Device Change in the amount of \$244,583.60; project 327-96785, Feasibility Studies/Evaluations - Water in the amount of \$500,000.00.	1,544,584
Feasibility Study/Evaluations - Water					
54	327-96785		(500,000)	To record a budget transfer in the amount of \$500,000.00 of Utility R&R revenue to project 327-96784, Reclaimed Distribution System R&R.	(500,000)
TOTAL					
BUDGET INCREASE					
/(DECREASE)		3,820,936	0		3,820,936
INTERFUND TRANSFERS					
Countryside Library Renovations - CLOSE PROJECT					
	315-93528		12,373	To record a transfer in the amount of \$12,372.85 of unspent Infrastructure Sales Tax (Penny for Pinellas) back to the Special Development Fund. This project is complete and will be closed.	
TOTAL INTERFUND TRANSFERS:			12,373		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2016 to June 30, 2017**

					Actual Expenditures					
Description		Budget 10/1/16	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Police Protection										
91150	Range Improvements	2,845,426	2,845,426		2,845,426	2,030,558	603,674	211,194		
91151	Police Property / Evidence Storage	75,000	75,000		75,000	75,000		0		
91152	Police District 3 Sub Station	200,000	200,000		200,000			200,000		
		3,120,426	3,120,426	-	3,120,426	2,105,558	603,674	411,194		
Fire Protection										
91218	Fire Engine Replacement	2,170,566	2,170,566		2,170,566	2,148,018		22,549		
91221	EMS Capital Equipment	1,165,710	1,165,710		1,165,710	1,031,480		134,230		
91229	Replace & Upgrade Airpacks	1,907,400	1,907,400	(50,100)	1,857,300	1,692,715	68	164,517		1
91236	Rescue Vehicle	1,849,869	1,849,869		1,849,869	1,373,604		476,265		
91253	Main Station (Fire)	11,659,195	10,541,665		10,541,665	10,541,665		(0)	C	
91257	AED Program	174,810	174,810		174,810	119,400		55,410		
91259	Radio Replacements	364,640	364,640		364,640	364,354		286		
91260	Thermal Imaging Cameras	163,830	163,830		163,830	115,711		48,119		
91261	Personal Protection Equipment	1,674,110	1,674,110		1,674,110	1,433,658	14,233	226,219		
91262	SCBA Upgrade - Fill Station	125,000	125,000		125,000	82,366		42,634		
91263	Extrication Tools	112,000	112,000		112,000	25,603		86,397		
91264	Fire Hose Replacement	318,170	318,170		318,170	234,999		83,171		
91268	Countryside Fire Station	3,697,910	3,932,566		3,932,566	1,740,113	1,922,112	270,341		
91269	Clearwater Beach Fire Station	4,305,560	6,372,693		6,372,693			6,372,693		
91270	Fire Station Security Cameras	250,000	250,000		250,000	250,000		0		
91271	Fire Boat	650,000	650,000		650,000	363,799	242,499	43,702		
91272	Old Fire Station 45 Demolition	100,000	100,000		100,000	4,942		95,058		
	Sub-Total	30,688,770	31,873,029	(50,100)	31,822,929	21,522,427	2,178,912	8,121,589		
New Street Construction										
92146	Druid Road Improvements	4,147,569	6,439,353		6,439,353	3,005,707		3,433,646		
	Sub-Total	4,147,569	6,439,353	-	6,439,353	3,005,707	-	3,433,646		
Major Street Maintenance										
92274	Bridge Maintenance & Improvements	9,274,480	9,274,480		9,274,480	4,413,729	568,358	4,292,392		
92276	Traffic Calming Program	6,618,635	6,618,635		6,618,635	5,299,637	586,705	732,293		
92277	Streets and Sidewalks	14,039,577	14,039,577		14,039,577	9,387,516	2,070,706	2,581,355		
92278	Downtown Streetscaping	2,000,000	2,000,000		2,000,000	22,535	217,830	1,759,635		
	Sub-Total	31,932,692	31,932,692	-	31,932,692	19,123,417	3,443,600	9,365,676		
Sidewalks and Bike Trail										
92339	New Sidewalks	2,191,471	2,191,471		2,191,471	1,082,059	298,671	810,742		
	Sub-Total	2,191,471	2,191,471	-	2,191,471	1,082,059	298,671	810,742		
Intersections										
92559	City-Wide Intersection Improvement	1,086,378	1,086,378		1,086,378	591,320	36,705	458,353		
92560	Signal Renovation	610,385	610,385		610,385	369,661	3,318	237,407		
92561	New Signal Installation	402,877	402,877		402,877	223,469	8,250	171,159		
92562	Intersection Improvements	2,737,017	2,477,017	(1,000,000)	1,477,017	19,998		1,457,019		2
92563	Traffic Safety Infrastructure	0	0	1,000,000	1,000,000	0		1,000,000		3
	Sub-Total	4,836,658	4,576,658	0	4,576,658	1,204,448	48,272	3,323,937		
Parking										
92650	Sand Wall Replacement on Clw Bch	421,152	421,152		421,152	369,585	3,525	48,043		
92652	Parking Lot Resurfacing	1,076,633	1,076,633		1,076,633	268,157		808,476		
92654	Parking Lot Improvement	1,230,357	1,230,357		1,230,357	412,899	187,892	629,567		
92656	Pelican Walk Parking Garage	11,300,000	11,550,000	(36,254)	11,513,746	11,513,746		0	C	4
92657	Parking Facilities	844,909	594,909	36,254	631,163	107,248	10,944	512,971		5
	Sub-Total	14,873,052	14,873,052	-	14,873,052	12,671,635	202,361	1,999,056		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2016 to June 30, 2017

		Actual Expenditures							
Description	Budget 10/1/16	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Miscellaneous Engineering									
92839 Downtown Intermodal	575,000	575,000	829,145	1,404,145	519,967		884,178		6
92840 St. Petersburg Times Property	2,500,000	2,500,000	(441,535)	2,058,465	2,058,465		0	C	7
92841 Miscellaneous Engineering	263,396	263,396		263,396	85,762		177,634		
92842 U.S. 19 Wayfinding Project	1,450,000	1,450,000		1,450,000	89,867		1,360,133		
92843 Survey Equipment Replacement	100,000	100,000		100,000	98,019		1,981		
92844 Centennial Monument	675,000	675,000		675,000	650,110		24,890		
92845 Clearwater Beach Transit Center	0	260,000		260,000			260,000		
Sub-Total	5,563,396	5,823,396	387,610	6,211,006	3,502,190	-	2,708,816		
Land Acquisition									
93133 Park Land Acquisition	1,331,351	1,331,351		1,331,351	1,331,119		232		
Sub-Total	1,331,351	1,331,351	-	1,331,351	1,331,119	-	232		
Park Development									
93203 Carpenter Field-Infras Rep/Improve	482,817	482,817		482,817	479,603	3,200	14		
93205 Brighthouse Field Infrastructure Imp	1,635,345	1,667,345		1,667,345	1,656,713	6,975	3,656		
93244 P&B Trucks	57,000	57,000	(2,903)	54,097	54,097		0	C	8
93247 Fitness Equipment Replacement	335,000	335,000		335,000	291,195		43,805		
93251 Morningside Rec Ctr Replacement	5,965,000	5,965,000	1,200,000	7,165,000	1,269,372	118,969	5,776,659		9
93263 Public Art Maintenance	1,498	1,498		1,498			1,498		
93271 Swimming Pool R&R	911,573	911,876		911,876	646,953	10,525	254,398		
93272 Bicycle Paths-Bridges	4,299,196	4,403,833		4,403,833	3,384,497	348,940	670,396		
93277 Harborview Infra Repair/Improve	635,451	635,451		635,451	503,011		132,441		
93278 Long Center Infra Repairs	1,757,783	1,757,783	500	1,758,283	594,649	1,080,026	83,607		10
93286 Parking Lot/Bike Path Rsr/Imprv	778,506	778,506		778,506	544,616	1,300	232,590		
93602 Sp Events Equip Rep & Rplcmnt	300,000	300,000		300,000	270,883	14,650	14,467		
93604 Brdwlks & Docks Rep & Rplcmnt	457,000	425,000		425,000	343,173	69,500	12,327		
93608 Miscellaneous Minor Public Art	285,543	285,543	10,000	295,543	163,503		132,040		11
93612 McMullen Tennis Complex	400,000	500,000		500,000	6,691		493,309		
93618 Miscellaneous Park & Rec Contract	225,000	225,000		225,000	211,538	10,262	3,200		
93620 Sports Field Lighting	0	275,000		275,000	1,660	13,984	259,356		
93623 Capitol Theatre	8,805,936	8,805,936		8,805,936	8,805,936		0	C	
93624 Pier 60 Park Repairs and Improvements	523,882	523,241	(3,736)	519,505	519,505	0	0	C	12
93625 Enterprise Dog Park - Phase II	400,000	0		0			0	C	
93629 North Greenwood Athletic Fields	607,707	607,119		607,119	607,119		(0)	C	
93631 Phillip Jones Park Renovations	1,097,490	1,097,490		1,097,490	871,206		226,284		
93633 Pier 60 Park & Bchwlk Repair and Improv	665,000	665,641	3,736	669,377	551,551	3,130	114,696		13
93634 Concrete Sidewalk & Pad Repair	258,176	258,176		258,176	119,955		138,221		
93635 Park Amenity Purch & Rplcmnt	422,800	422,800		422,800	409,220	13,298	281		
93636 Tennis Court Resurfacing	230,310	230,310		230,310	225,784		4,526		
93637 Playground & Fitness Purch & Rplc	562,079	562,079		562,079	363,540	3,629	194,910		
93638 Fencing Replacement Program	359,664	359,664		359,664	301,109		58,555		
93639 Marina Dist Boardwalk & Entry Node	756,510	756,510		756,510	354,581	221,131	180,797		
93640 Bright House Repairs	1,477,486	1,477,486		1,477,486	1,468,461		9,025		
93642 Phillip-Jones Restroom/Concession	220,000	236,944		236,944	144,223	12,750	79,971		
93645 Joe DiMaggio Multi Field Reno	148,000	148,000		148,000	130,127		17,873		
93646 Rest Rm Expan-Barefoot Bch House	401,000	401,000		401,000	275,311	13,950	111,739		
93647 Crest Lk Pk Veterans War Memorial	400,000	400,000	150,000	550,000	392,864	1,500	155,636		14
93648 Moccasin Lake Park Master Plan	600,000	700,000		700,000	60,190	172,960	466,850		
93649 Jack Russell Scoreboard & ADA	198,000	98,000		98,000	92,256	5,200	544		
93650 Crest Lake Park Improvements	1,100,000	1,100,000		1,100,000	79,728	17,990	1,002,282		
93651 EC Moore 8 & 9 Renovations/Press Box	680,000	679,902		679,902	679,902		0	C	
93652 Countryside Plex Restroom/Concession	950,000	1,050,000	1,900,000	2,950,000			2,950,000		15
93653 Countryside Community Park Reno	100,000	100,000		100,000	8,650	13,850	77,500		
93654 Recreation Centers Infrastructure Repairs	150,000	150,000		150,000	14,030	6,839	129,131		
93655 J.D. Sports Complex Multipurpose Fields	1,750,000	1,485,924		1,485,924	48,280	67,875	1,369,769		
93656 Jack Russell Demo & Refurbish	394,118	506,880		506,880	273,852	232,341	686		
93657 Mini Bobcat Loader & Trailer	35,000	35,000		35,000	35,000		0	C	
93658 Cooper's Point Park Improvements	0	0		0	0	0	0	C	

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2016 to June 30, 2017

				Actual Expenditures					
Description	Budget 10/1/16	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Park Development (Continued)									
93660 Sid Lickton Batting Tunnels	100,000	100,000		100,000	97,088	1,031	1,881		
93661 Frank Tack Parking Lot	399,500	399,500		399,500			399,500		
93662 Administration Vehicle	21,000	21,000		21,000	21,000		0	C	
93663 Athletic Maintenance Equipment	52,840	52,042		52,042	52,042		(0)		
93664 Jack Russell Athletic Office	0	555,000		555,000	490,874	56,558	7,568		
93672 Clearwater Beach Infrast Repairs & Impro	0	0	200,000	200,000	0	0	200,000		16
93674 Jack Russell Stadium Fld Reno	0	0	550,000	550,000	0	0	550,000		17
Sub-Total	42,393,210	42,992,296	4,007,597	46,999,893	27,915,539	2,522,365	16,561,988		
Beautification									
93322 Missouri Ave Median Beautification	389,500	497,250		497,250	325,041	150,819	21,390		
Sub-Total	389,500	497,250	-	497,250	325,041	150,819	21,390		
Marine Facilities									
93403 Beach Guard Facility Maint	180,000	187,500		187,500	178,184	7,500	1,816		
93410 Clwr Harbor Marina Maintenance	140,000	140,000		140,000	115,714		24,286		
93412 City-wide Seawall Replacement	1,881,000	1,881,000		1,881,000	1,229,098	43,589	608,313		
93415 Waterway Maintenance	285,000	285,000		285,000	147,663		137,337		
93418 Utilities Services Replacement	307,714	307,714		307,714	124,843		182,871		
93419 Dock Replacement & Repair	141,727	141,727		141,727	95,317	2,200	44,209		
93420 Fuel System R & R	92,752	92,752		92,752	90,952		1,799		
93421 Marine Facilities Dredging & Maint	108,715	108,715		108,715	70,156		38,559		
93422 Dredging of City Waterways	746,204	746,204		746,204	483,487	46,032	216,685		
93425 Seminole Boat Ramp Improvements	1,752,000	1,752,000		1,752,000			1,752,000		
93495 Dock Construction	24,858	24,858		24,858	24,858		0	C	
93497 Docks & Seawalls	936,085	936,085		936,085	552,272		383,813		
93499 Pier 60/Sailing Center Maint	321,952	321,952		321,952	267,280		54,672		
Sub-Total	6,918,006	6,925,506	-	6,925,506	3,379,825	99,320	3,446,361		
Airpark									
94817 Airpark Maint & Repair	179,000	179,000		179,000	170,381	1,440	7,179		
94882 Rehabilitation of Hanger "D"	625,000	625,000		625,000	625,000		0	C	
Sub-Total	804,000	804,000	-	804,000	795,380	1,440	7,180		
Libraries									
93527 Books & Other Lib Mat - II	7,796,601	7,796,601		7,796,601	7,482,970		313,631		
93528 Countryside Library Renovation	7,480,111	7,480,111		7,480,111	7,467,738		12,373	C	
93529 Main Library Entryway Improve	130,000	130,000		130,000	130,000		0	C	
93530 Consolidated Eastside/SPC Library	6,250,000	6,250,000		6,250,000	5,149,661	543,378	556,961		
93531 No. Greenwood Library Child Discovery	27,600	27,600		27,600		27,503	97		
93532 Library Maker Space Maint. & Upgrade	112,980	112,980		112,980	55,675	45,791	11,515		
93533 Main Library Upgrade - Alt. Usage	298,850	298,850		298,850	33,472		265,378		
93534 Library FF&E Repair & Replace	50,000	50,000		50,000	17,601		32,399		
Sub-Total	22,146,142	22,146,142	-	22,146,142	20,337,118	616,672	1,192,352		
Garage									
94233 Motorized Equip-Cash II	1,494,856	1,494,856		1,494,856	1,429,669	2,401	62,786		
94238 Police Vehicles	2,680,001	2,680,001		2,680,001	2,256,884		423,117		
94241 Motorized Equipment Replace - L/P	30,488,992	30,488,992		30,488,992	24,246,748	2,253,888	3,988,356		
94243 Radio P25 Upgrade	4,676,108	4,676,108		4,676,108	4,095,547		580,562		
94244 Misc Vehicle Additions	104,000	104,000		104,000	99,135		4,866		
94245 Fleet Industrial Fans	80,000	80,000		80,000	73,544		6,456		
94246 Fleet Management & Mapping	320,000	320,000		320,000			320,000		
Sub-Total	39,843,957	39,843,957	-	39,843,957	32,201,526	2,256,289	5,386,142		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2016 to June 30, 2017

		Actual Expenditures							
Description	Budget 10/1/16	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Maintenance of Buildings									
94510 Air Cond Replace-City Wide	3,228,538	3,288,538		3,288,538	2,670,340	29,060	589,138		
94512 Roof Repairs	745,345	745,345		745,345	651,132		94,213		
94514 Roof Replacements	2,630,352	2,630,352		2,630,352	1,596,932	30,160	1,003,260		
94517 Painting of Facilities	1,142,720	1,142,720		1,142,720	753,887		388,833		
94518 Fencing of Facilities	174,811	174,811		174,811	128,297	17,029	29,485		
94519 Flooring for Facilities	1,343,952	1,343,952		1,343,952	996,087		347,865		
94521 Elevator Refurbish/Modernization	524,722	524,722		524,722	260,886	3,260	260,576		
94528 Light Replacement & Repair	729,931	454,931		454,931	297,308		157,623		
94530 Building Systems	380,000	340,000		340,000	111,044		228,956		
94531 M.S.B. Renovations	100,000	1,160,885		1,160,885	8,400	165,396	987,089		
94532 New A/C System Chiller	600,000	600,000		600,000	0	0	600,000		
94533 General Services R&R	75,000	75,000		75,000	0	0	75,000		
94624 Harborview Demolition	950,000	950,000		950,000	60,747		889,253		
94625 Development Services Center	1,151,160	90,275		90,275	90,275		(0)	C	
94626 Public Works Complex	632,800	632,800		632,800	83,468	16,304	533,028		
Sub-Total	14,409,331	14,154,331	-	14,154,331	7,708,804	261,209	6,184,318		
Miscellaneous									
94729 City-wide Connect Infra	3,056,478	3,056,478		3,056,478	2,679,880		376,598		
94736 Geographic Information Sys	1,102,726	1,102,726		1,102,726	1,024,206		78,520		
94761 Poll Stor Tank Rem/Repl-Gen Fd	573,658	573,658		573,658	244,249		329,408		
94803 Environmental Assmt & Clean-up	1,090,964	1,090,964		1,090,964	716,285	2,270	372,409		
94814 Network Infra & Server Upgrade	3,685,057	3,685,057		3,685,057	3,245,072	7,740	432,245		
94820 HR PeopleSoft Upgrade	450,000	450,000		450,000	143,462		306,538		
94824 IT Disaster Recovery	460,000	460,000		460,000	354,604		105,396		
94827 Telecommunications Upgrade	529,000	529,000		529,000	334,953	10,665	183,382		
94828 Financial Systems Upgrades	2,576,628	2,576,628		2,576,628	1,061,569	1,199,486	315,573		
94829 CIS Upgrades / Replacement	947,376	947,376		947,376	374,783		572,593		
94830 MS Licensing / Upgrades	875,000	875,000		875,000	507,132	87,885	279,983		
94833 Computer Monitors	380,000	380,000		380,000	348,288	8,430	23,282		
94839 Roadway & Traffic Asset Mgt	440,000	440,000		440,000	387,578		52,422		
94842 MSB Pkg Lot Resurf/Imprvmts	400,000	400,000	(387,610)	12,390	12,390		(0)	C	18
94850 Backfile Conversion of Records	500,000	500,000		500,000	179,649	320,047	304		
94857 Accela Permitting & Code Enforce	350,000	350,000		350,000	90,906		259,094		
94861 Library Technology	1,250,000	1,250,000		1,250,000	935,634		314,366		
94873 Citywide Camera System	260,000	260,000		260,000	118,298		141,702		
94874 City Enterprise Timekeeping System	235,000	235,000		235,000	173,127	14,575	47,298		
94878 Asset Management Upgrade	180,000	180,000		180,000	18,391	13,029	148,580		
94879 Aging Well Center Tech Upgrade	105,000	105,000		105,000	92,067		12,933		
94880 Granicus Agenda Management Sys	85,000	85,000		85,000	41,136		43,864		
94883 Business Process Review & Improve	450,000	450,000		450,000	114,647		335,353		
94886 Clearwater Airpark Masterplan Update	150,000	150,000		150,000			150,000		
94888 City EOC & Disaster Recovery Facility	360,000	360,000		360,000	3,500	300	356,200		
94890 Enterprise Advanced Audio Video R&R	0	500,000		500,000	453,000		47,000		
94892 Imagine Clearwater Implementation	0	500,000		500,000			500,000		
Sub-Total	20,491,887	21,491,887	(387,610)	21,104,277	13,654,808	1,664,427	5,785,043		
UTILITIES									
Stormwater Utility									
96124 Storm Pipe System Improvements	20,752,929	20,752,929		20,752,929	15,325,837	2,535,637	2,891,455		
96129 Stevenson Creek Estuary Restoration	6,287,225	6,287,225	(2,837)	6,284,388	6,284,388		(0)	C	19
96164 Allen's Creek Improvement Projects	2,848,173	2,848,173		2,848,173	953,745	1,846,413	48,015		
96168 Stormwater System Expansion	2,651,649	2,651,649		2,651,649	1,058,846	453	1,592,350		
96169 Stevenson Creek	6,543,372	4,834,388	2,837	4,837,225	3,424,277	147,601	1,265,347		20
96170 Coastal Basin Projects	4,935,414	4,935,414		4,935,414	3,481,809	241,587	1,212,018		
96173 Alligator Creek Watershed Projects	4,292,740	4,292,740		4,292,740	1,492,112	25,922	2,774,706		
96177 Jeffords Street Outfall	1,764,722	1,355,569		1,355,569	1,355,569		(0)	C	
96178 Smallwood Circle	1,781,686	1,781,686		1,781,686	1,781,686		0	C	
96180 Stormwater Maint St Sweeping Fac	2,323,408	2,323,408		2,323,408	338,403	1,814,610	170,396		
96184 Magnolia Drive Outfall	3,400,000	3,400,000		3,400,000	2,561,888	749,963	88,150		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2016 to June 30, 2017

				Actual Expenditures					
	Budget	Amended		Revised	Project	Open	Available		Amend
Description	10/1/16	Prev Qtr	Amdmts	Budget	To Date	Encumbran	Balance	Status	Ref
Stormwater Utility (Continued)									
96186 Hillcrest Bypass Culvert	3,900,000	4,309,153		4,309,153	212,986	42,705	4,053,462		
96187 Mango Outfall	1,800,000	1,800,000		1,800,000	887,630	123,681	788,690		
96188 East Gateway Improvements	3,573,522	5,282,506		5,282,506	925,534	4,060,419	296,553		
96189 Dump Trailer	60,000	60,000	(15,016)	44,984	44,984		0	C	21
96190 Roll Off Truck	230,000	230,000	(3,192)	226,808	226,808		0	C	22
96191 Stormwater Vehicle	30,000	30,000		30,000	30,000		0	C	
Sub-Total	67,174,840	67,174,840	(18,208)	67,156,632	40,386,503	11,588,989	15,181,140		
Water System									
96721 System R & R - Maintenance	4,606,799	4,949,434	(1,314,398)	3,635,036	2,552,270	258,387	824,379		40
96722 Line Relocation - Maintenance	0	505,000	1,922,500	2,427,500	2,186		2,425,314		41
96739 Reclaimed Water Dist Sys	65,071,459	63,671,459	500,000	64,171,459	62,226,639	835,579	1,109,241		42
96740 Water Supply/Treatment	5,870,430	5,464,163	(320)	5,463,843	5,386,589	77,255	(0)	C	43
96741 System R & R-Capitalized	10,836,996	8,805,437	(10,079)	8,795,358	8,788,154	7,203	0	C	44
96742 Line Relocation-Capitalized	13,964,486	15,490,807	3,844,051	19,334,858	12,218,482	2,519,216	4,597,159		45
96743 Mtr Bkflow Prev Dev/Change Out	4,184,046	4,093,034	(244,584)	3,848,450	(36,119)		3,884,569		46
96744 System Expansion	2,333,673	2,633,673		2,633,673	2,527,378	2,433	103,863		
96752 Water Service Lines	5,042,119	3,666,678	(10,355)	3,656,323	1,238,747	0	2,417,576		47
96764 RO Plant Exp Res #1	16,865,751	19,147,341	514,398	19,661,739	16,106,896	1,257,529	2,297,314		48
96766 Water Quality Monitoring Devices	600,000	8,255		8,255	8,255		(0)	C	
96767 RO Plant at Res #2	44,701,876	46,293,621	(500,000)	45,793,621	43,657,879	284,251	1,851,491		49
96768 Rebate Well, Lk, Pnd Irr Abandmt	275,000	115,000		115,000	112,928		2,072		
96773 Groundwater Replenishment Facility	8,177,867	18,115,168		18,115,168	4,964,553	927,379	12,223,236		
96774 Automated Meter Reading	2,300,000	170,699		170,699	170,699		0	C	
96775 Arsenic Treatment WTP #3	1,359,420	133,202	(24,055)	109,147	109,147		(0)	C	50
96780 Valve Turner Maintenance Trailer	57,884	57,884		57,884	57,884		0	C	
96781 Compact Track Loader	62,000	62,000	(13,477)	48,523	48,523		0	C	51
96782 Reverse Osmosis Plant @WTP #3	0	2,000,000	(500,000)	1,500,000	39,948	846,207	613,845		52
96784 Reclaimed Water Distribution System R&I	0	200,000	1,544,584	1,744,584	233		1,744,351		53
96785 Feasibility Studies/Evaluations - Water Sy:	0	925,000	(500,000)	425,000		46,800	378,200		54
Sub-Total	186,309,806	196,507,855	5,208,266	201,716,121	160,181,271	7,062,239	34,472,611		
Sewer System									
96202 WWTP Screw Pump Replacement	4,849,383	4,261,876		4,261,876	4,261,876		(0)	C	
96204 WWTP UV Disinfections System	1,567,586	867,544		867,544	867,544		0	C	
96209 Maintenance Vehicle	109,000	94,002		94,002	94,002		0	C	
96211 Godwin Diesel Pump	72,000	72,000	(2,167)	69,833	69,833		0	C	23
96212 Sanitary Sewer Upgrades/Improvements	0	4,440,000	4,718,527	9,158,527	501,992	3,815,111	4,841,423		24
96213 Marshall Street Upgrades/Improvements	0	2,275,000	4,500,000	6,775,000	44,363	1,414,805	5,315,833		25
96214 East Plant Upgrades/Improvements	0	100,000	500,000	600,000			600,000		26
96215 Northeast Plant Upgrades/Improvements	0	8,056,489	(5,448,965)	2,607,523	113,130		2,494,393		27
96216 Laboratory Upgrade/Improvements	0	133,079	20,000	153,079			153,079		28
96217 Pump Station R&R	0	1,405,192		1,405,192	507	56,271	1,348,414		
96218 Feasibility Studies/Evaluations	0	1,241,641		1,241,641		195,300	1,046,341		
96219 Devices/Equipment Sewer Division	0	685,000		685,000		114,116	570,884		
96611 Bio-Solids Treatment	9,227,732	8,480,430	(733,567)	7,746,863	7,746,863	0	0	C	34
96615 Odor Control	2,567,094	2,106,151	(178,849)	1,927,302	1,927,302	0	0	C	35
96619 WWTP Generator Replacements	4,411,383	4,176,256		4,176,256	4,176,257		(0)	C	
96621 WWTP New Presses	3,402,580	3,388,052		3,388,052	3,388,052		0	C	
96630 Sanitary Sewer Extension	16,179,556	16,858,720	249,966	17,108,687	10,838,772	92,625	6,177,290		36
96634 Sanitary Util Reloc Accmmdtn	7,216,813	10,949,489	(2,836,104)	8,113,385	3,948,031	378,000	3,787,355		37
96645 Laboratory Upgrade & R&R	2,104,959	1,990,902		1,990,902	1,878,560	14,310	98,032		
96654 Facilities Upgrade & Improvement	27,468,778	21,148,033	(1,401,404)	19,746,629	15,025,582	1,533,693	3,187,354		38
96664 WPC R & R	29,154,544	31,154,544	(4,398,029)	26,756,515	22,324,391	1,481,697	2,950,427		39
96665 Sanitary Sewer R&R	37,402,389	33,952,249		33,952,249	28,354,886	2,443,654	3,153,709		
96666 WWTP East Bypass & NE Pump	2,586,522	2,325,971		2,325,971	2,325,971		0	C	
96686 Pump Station Replacement	19,776,977	17,637,939		17,637,939	16,208,949	1,109,632	319,358		
Sub-Total	168,097,295	177,800,559	(5,010,591)	172,789,968	124,096,861	12,649,214	36,043,893		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2016 to June 30, 2017

		Actual Expenditures								
	Description	Budget 10/1/16	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Gas System										
96358	Environmental Remediation	2,334,794	2,334,794		2,334,794	1,535,520	113,425	685,848		
96365	Line Relocation-Pinellas Maint	934,106	734,106		734,106	516,403	71,751	145,951		
96367	Gas Meter Change Out-Pinellas	3,435,000	3,435,000		3,435,000	3,334,264		100,736		
96374	Line Relocation-Pinellas Capitalized	2,781,944	2,781,944	1,975	2,783,919	2,280,133		503,786		29
96376	Line Relocation - Pasco Maint	308,593	208,593		208,593	84,756		123,837		
96377	Pinellas New Main / Service Lines	28,449,544	28,478,764	40,131	28,518,895	27,947,719		571,176		30
96378	Pasco New Mains / Service Lines	13,855,830	13,864,858		13,864,858	12,055,909	251,288	1,557,661		
96379	Pasco Gas Meter Change Out	717,821	717,821		717,821	639,173		78,648		
96381	Line Reloc-Pasco-Capitalized	226,192	68,791	16,857	85,649	62,674		22,974		31
96382	Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	856,268		135,732		
96384	Gas Building Renovation	14,349,675	14,349,675		14,349,675	1,122,587	1,048,918	12,178,169		
96385	Gas Main Extensions	1,557,845	1,557,845		1,557,845	1,228,277		329,568		
96386	Expanded Energy Conservation	6,038,014	6,539,822	3,949	6,543,771	5,922,008		621,763		32
96387	Natural Gas Vehicle	4,553,867	4,560,009	(378,940)	4,181,069	3,704,069		477,000		33
96389	Future IMS Software & Hardware	300,000	300,000		300,000	209,982	73,583	16,435		
96390	Ford Trucks	394,000	394,000		394,000	254,884	26,705	112,411		
96391	Gas System Pasco Building	2,000,000	2,000,000		2,000,000			2,000,000		
96392	Gas Equipment Additions	191,000	191,000		191,000	189,278		1,722		
	Sub-Total	83,420,224	83,509,020	(316,028)	83,192,993	61,943,903	1,585,670	19,663,419		
Solid Waste										
96426	Facility R & R	2,402,608	2,402,608		2,402,608	1,692,303	5,804	704,501		
96443	Res Container Acquisition-II	1,751,741	1,751,741		1,751,741	1,302,803		448,938		
96444	Comm Container Acquisition-II	3,490,020	3,540,020		3,540,020	2,799,064	11,650	729,306		
96445	Solar Trash & Recycling Kiosks	239,414	239,414		239,414	189,414		50,000		
96447	S.W.Transfer Station Rebuild	1,000,000	1,000,000		1,000,000	781,243		218,757		
96448	Solid Waste CNG Station	150,000	150,000		150,000			150,000		
	Sub-Total	9,033,783	9,083,783	-	9,083,783	6,764,828	17,454	2,301,501		
Utility Miscellaneous										
96516	Citywide Aerial Photo	159,533	159,533		159,533	151,596		7,937		
96523	Pub Utilities Adm Bldg R&R	1,001,134	858,828		858,828	679,335	97,716	81,776		
96526	Public Utility Admin Building	0	484,306		484,306			484,306		
	Sub-Total	1,160,667	1,502,667	-	1,502,667	830,931	97,716	574,019		
Recycling										
96804	Recycling Carts/Dumpsters	1,036,650	1,036,650		1,036,650	725,175		311,475		
96805	Recycling Expansion/Particip/R&R	1,291,525	1,291,525		1,291,525	886,870	297,506	107,149		
96809	Recyc Processing Ctr Expand & Upgrade	1,000,000	1,000,000		1,000,000	113,302	1,600	885,098		
	Sub-Total	3,328,175	3,328,175	-	3,328,175	1,725,346	299,106	1,303,723		
TOTAL ALL PROJECTS		764,606,209	789,923,695	3,820,936	793,744,631	567,796,244	47,648,420	178,299,967		

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2016 - June 30, 2017**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				Police Extra Duty	
				To record a budget increase of \$385,153.50 in Police Service revenue to bring the budget in line with actual receipts.	
				To record a transfer of \$9,156.50 in Police Service revenue to program 181-99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	
1	99215	385,154	(9,156)		375,998
				School Resource Officers	
				To record a budget increase of \$11,860.42 in reimbursement revenue for School Resource Officers extra duty from the Pinellas County School Board.	
2	99264	11,860			11,860
				Police Volunteers	
				To record a budget increase of \$24.00 in donation revenue which will bring the budget in line with actual receipts.	
3	99316	24	-		24
				Police Education Fund	
				To record a budget increase of \$11,188.01 in police education fine revenue which will bring the budget in line with actual receipts.	
4	99317	11,188			11,188
				Investigative Cost Recovery	
				To record a net budget increase of \$52,224.51 which will bring the budget in line with actual receipts. Amendments include an increase of \$17,890.92 in overtime reimbursement revenues, an increase of \$200.00 in other governmental revenue, and an increase of \$34,133.59 in fines, forfeitures and penalties revenue.	
5	99329	52,225			52,225
				Florida Contraband Forfeiture Fund	
				To record a net budget increase of \$66,355.82 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.	
6	99330	66,356	-		66,356
				Law Enforcement Trust Fund	
				To record budget transfer of \$30,000.00 in fines, forfeitures and penalties revenue to 181-99356, Safe Neighborhood Program.	
7	99331		(30,000)		(30,000)
				Vehicle Replacement	
				To record a transfer of \$9,156.00 in police services revenue from 181-99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	
8	99350		9,156		9,156
				Safe Neighborhood Program	
				To record a transfer of \$30,000.00 in fines, forfeitures, and penalties revenue from program 181-99331, Law Enforcement Trust Fund.	
9	99356		30,000		30,000

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2016 - June 30, 2017**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Crime Prevention Program					
				To record a budget increase of \$12,500 in donation revenue to bring the budget in line with actual receipts. This increase represents: \$10,000 from Pinch a Penny for the purchase of a K-9; \$2,000 from Target for National Night Out; and \$500 from Wal-mart to promote public safety and community outreach.	
10	99364	12,500			12,500
Public Safety Program Totals:		539,306	-		539,306
Community Development					
Public Facilities 2014 - CLOSE PROGRAM					
				To record a budget transfer of \$6,979.75.75 in grant revenue to program 181-99759, Public Facilities 2017 representing the remaining unused funds.	
11	99737		(6,980)		(6,980)
Public Facilities 2015 - CLOSE PROGRAM					
				To record a budget transfer of \$23,711.56 in grant revenue to program 181-99759, Public Facilities 2017 representing the remaining unused funds.	
12	99745		(23,712)		(23,712)
Public Facilities 2016 - CLOSE PROGRAM					
				To record a budget transfer of \$20,841.30 in grant revenue to program 181-99759, Public Facilities 2017 representing the remaining unused funds.	
13	99752		(20,841)		(20,841)
Economic Development 2016 - CLOSE PROGRAM					
				To record a budget transfer of \$10,000 in grant revenue to program 181-99760, Economic Development 2017 representing the remaining unused funds.	
14	99753		(10,000)		(10,000)
Housing Rehab 2016					
				To record a budget transfer of \$270,580.66 in grant revenue to program 181-99763, Housing Rehab 2017.	
15	99754		(270,581)		(270,581)
Program Administration 2016					
				To record a budget transfer of \$1,509.35 in grant revenue to program 181-99762, Program Administration 2017.	
16	99755		(1,509)		(1,509)
Public Services 2016					
				To record a budget transfer of \$130 in grant revenue to program 181-99761, Public Services 2017.	
17	99758		(130)		(130)
Public Facilities 2017					
				To record a budget transfer of \$6,979.75 from program 181-99737, Public Facilities 2014; \$23,711.56 from program 181-99745, Public Facilities 2015; and \$20,841.30 from program 181-99752, Public Facilities 2016; representing the remaining unused grant funds from closed projects.	
18	99759		51,533		51,533

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2016 - June 30, 2017**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Development 2017					
19	99760		10,000	To record a budget transfer of \$10,000 from program 181-99753, Economic Development 2016, representing the remaining unused grant funds from closed projects.	10,000
Public Services 2017					
20	99761		130	To record a budget transfer of \$130 from program 181-99758, Public Services 2016, representing the remaining unused grant funds from closed projects.	130
Program Administration 2017					
21	99762		1,509	To record a budget transfer of \$1,509.35 from program 181-99755, Program Administration 2016, representing the remaining unused grant funds from closed projects.	1,509
Housing Rehab 2017					
22	99763		270,581	To record a budget transfer of \$270,580.66 from program 181-99754, Housing Rehab 2016, representing the remaining unused grant funds from closed projects.	270,581
Community Development Totals:		-	-		-
Miscellaneous Programs:					
Common Heritage Grant (NEH) - CLOSE PROGRAM					
23	98603	(879)		To record a budget decrease of \$879.45 in grant revenues, the program is complete and will be closed.	(879)
Special Events					
24	99865	505,665		To record a budget increase of \$505,665.19; representing increases of \$9,170.38 in rental income, \$79,944.25 in sponsorship revenue, \$2,150.00 in memberships and registrations, \$232,930.27 in sales revenue, \$141,470.29 in reimbursements, and \$40,000 in Gas revenues which will bring the budget in line with actual receipts for the quarter.	505,665
Coordinated Child Care - Ross Norton					
25	99872	372,645		To record a budget increase of \$372,645 in governmental revenue from the Juvenile Welfare Board (JWB) to provide after school and summer youth programming for fiscal year 2017/18. This was approved by the Council on September 7, 2017.	372,645

Special Program Fund
Third Quarter
Budget Amendments
October 1, 2016 - June 30, 2017

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Library Special Account	
26	99910	10,387		To record a budget increase of \$10,387.38 in donation revenue to bring the budget in line with actual receipts.	10,387
Miscellaneous Programs Total:		887,818	-		887,818
Total Budget Increase/(Decrease):		1,427,124	-		1,427,124

Interfund Transfers

IDB Fees - CLOSE PROGRAM					
	99950		21,301	To record a transfer of \$21,301.37 to the General Fund to return unspent funds back to the General Fund and close the program.	
Total Interfund Transfers:			21,301		

SPECIAL PROGRAM STATUS SUMMARY
THIRD QUARTER REVIEW: October 1, 2016 to June 30, 2017

					Actual Expenditures					
Description		Budget 10/01/2016	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
PLANNING PROGRAMS										
99566	Clearwater Dwntrwn Partnership Grant	500	500	-	500	458	-	42		
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	289,000	-	289,000	149,927	-	139,073		
	Sub-Total	289,500	289,500	-	289,500	150,385	-	139,115		
PUBLIC SAFETY PROGRAMS										
99207	Bulletproof Vests	225,000	225,000	-	225,000	197,614	8,271	19,115		
99209	Clearwater Cold Case Team 2014	30,671	30,671	-	30,671	30,671	-	-		
99212	AmeriCorps Clearwater 2015	232,440	232,440	-	232,440	205,719	-	26,721		
99214	2015 HVE Ped and Bicycle Safety	29,943	29,929	-	29,929	29,929	-	(0)	C	
99215	Police Extra Duty	822,056	1,276,470	375,998	1,652,468	1,406,915	-	245,553		1
99216	FCASV - ESARP Program	4,985	4,985	-	4,985	3,464	-	1,521		
99217	2016 JAG Grant (Tablets)	-	51,192	-	51,192	50,908	-	284		
99218	2016 HVE Ped & Bicycle Safety	-	50,000	-	50,000	50,000	-	-		
99241	Human Trafficking Overtime	87,000	87,000	-	87,000	70,620	-	16,380		
99242	Human Trafficking Zonta Club	5,913	5,913	-	5,913	5,150	-	763		
99264	School Resource Officers	2,182,103	2,504,576	11,860	2,516,436	2,404,620	-	111,816		2
99279	Police Recruitments	68,282	71,010	-	71,010	59,290	-	11,720		
99281	Fed Forfeitures - Treasury	170,217	170,878	-	170,878	120,171	-	50,707		
99316	Police Volunteers	132,179	139,090	24	139,114	131,573	-	7,541		3
99317	Police Education Fund	1,270,850	1,290,351	11,188	1,301,539	1,229,720	3,850	67,969		4
99329	Investigative Recovery Costs	2,150,606	2,250,369	52,225	2,302,593	1,934,103	-	368,490		5
99330	FL Contraband Forfeiture Fnd	1,035,137	1,029,416	66,356	1,095,772	648,324	-	447,448		6
99331	Law Enforcement Trust Fund	2,673,065	2,613,426	(30,000)	2,583,426	2,575,120	-	8,306		7
99350	Vehicle Replacement Fund	286,732	303,095	9,156	312,251	111,217	-	201,034		8
99356	Safe Neighborhood Program	874,053	954,053	30,000	984,053	877,275	-	106,778		9
99364	Crime Prevention Program	69,599	78,596	12,500	91,096	62,304	-	28,792		10
99387	Federal Forfeiture Sharing	2,117,862	2,125,878	-	2,125,878	1,603,652	87,120	435,106		
	Sub-Total	14,468,692	15,524,337	539,306	16,063,644	13,808,359	99,241	2,156,044		
COMMUNITY DEVELOPMENT										
99421	Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666		
99737	Public Facilities 2014	180,000	180,000	(6,980)	173,020	173,020	-	-	C	11
99744	Economic Development Incentives	292,500	292,500	-	292,500	262,500	-	30,000		
99745	Public Facilities 2015	173,712	173,712	(23,712)	150,000	150,000	-	-	C	12
99752	Public Facilities 2016	499,972	499,972	(20,841)	479,131	344,931	134,200	-	C	13
99753	Economic Development 2016	10,000	10,000	(10,000)	-	-	-	-	C	14
99754	Housing Rehab 2016	529,282	529,282	(270,581)	258,701	258,701	-	-	C	15
99755	Program Administration 2016	136,251	136,251	(1,509)	134,742	134,742	-	-	C	16
99756	Relocation/Demolition 2016	51,970	51,970	-	51,970	-	-	51,970		
99757	Infill Housing 2016	151,056	151,056	-	151,056	27,936	-	123,120		
99758	Public Services 2016	121,000	121,000	(130)	120,870	120,870	-	-	C	17
99759	Public Facilities 2017	368,560	368,560	51,533	420,093	270	244,360	175,463		18
99760	Economic Development 2017	4,802	4,802	10,000	14,802	-	-	14,802		19
99761	Public Services 2017	100,145	100,145	130	100,275	81,345	13,085	5,845		20
99762	Program Administration 2017	133,527	133,527	1,509	135,036	92,245	-	42,791		21
99763	Housing Rehab 2017	60,600	60,600	270,581	331,181	70,091	6,824	254,266		22
99888	ULI Report Implementation	875,000	875,000	-	875,000	522,578	524	351,898		
	Sub-Total	3,803,377	3,803,377	-	3,803,377	2,288,563	398,993	1,115,821		
SOCIAL SERVICES										
99538	Affordable Housing Imp Fees	433,552	437,451	-	437,451	163,019	-	274,432		
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400		
	Sub-Total	463,552	467,451	-	467,451	190,619	-	276,832		

SPECIAL PROGRAM STATUS SUMMARY
THIRD QUARTER REVIEW: October 1, 2016 to June 30, 2017

		Actual Expenditures								
	Description	Budget 10/01/2016	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
MARINE										
99704	Sembler Mitigation Project	705,856	712,285	-	712,285	711,410	875	(0)		
	Sub-Total	705,856	712,285	-	712,285	711,410	875	(0)		
MISCELLANEOUS PROGRAMS										
98601	Next Steps to Better Nutrition	10,000	10,000	-	10,000	6,430	-	3,570		
98602	Branding Roll-Out	400,000	400,000	-	400,000	8,589	-	391,411		
98603	Common Heritage Grang (NEH)	11,188	11,188	(879)	10,309	10,309	-	(0)	C	23
98604	2016 Clearwater Ferry	79,300	519,120	-	519,120	298,943	-	220,177		
98605	2016 Jolley Troller Sumer Pilot	51,330	51,330	-	51,330	51,330	-	-	C	
98606	Senior Citizens Services - EBWP	-	15,000	-	15,000	11,389	-	3,611		
98607	Senior Citizens Services - Trips	-	6,000	-	6,000	-	-	6,000		
98608	Clark-Turner Trust (Library)	-	105,020	-	105,020	-	-	105,020		
99729	Joint Hercules Pln & Econ Study	150,000	150,000	-	150,000	-	-	150,000		
99802	Brownfield Revolving Loan	1,200,000	1,200,000	-	1,200,000	420,381	-	779,619		
99844	United Way	7,580	9,080	-	9,080	7,970	-	1,110		
99846	Economic Development - QTI	103,959	103,959	-	103,959	71,591	-	32,368		
99860	Strategic Direction Action Plan	300,000	300,000	-	300,000	300,000	-	-	C	
99864	Clearwater Gateway Farmer's Mkt	20,000	20,000	-	20,000	8,808	-	11,192		
99865	Special Events	5,876,826	6,917,457	505,665	7,423,122	6,989,681	29,864	403,577		24
99867	Centennial Celebration	150,000	150,000	-	150,000	150,000	-	-	C	
99868	Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,278		
99869	Health Prevention Program	192,060	192,060	-	192,060	170,736	-	21,324		
99871	State Brownfields Redevelopment Acct	165,454	165,463	-	165,463	165,463	-	0		
99872	Coordinated Child Care - Ross Norton	1,497,582	1,859,373	372,645	2,232,018	1,194,537	-	1,037,481		25
99910	Library Special Account	785,352	803,318	10,387	813,706	790,155	-	23,551		26
99925	Peg Access Support	838,261	838,261	-	838,261	826,972	-	11,289		
99927	Emergency Operations	5,174,659	5,174,659	-	5,174,659	2,989,678	-	2,184,981		
99928	Nagano Sister City Program	156,794	154,619	-	154,619	143,069	1,781	9,769		
99950	IDB Fees	54,131	54,131	-	54,131	54,131	-	(0)	C	
99970	Tree Replacement Project	1,446,000	1,457,928	-	1,457,928	823,845	17,600	616,483		
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
	Sub-Total	19,391,676	21,389,167	887,818	22,276,985	16,094,317	49,245	6,133,422		
TOTAL ALL PROJECTS		39,122,653	42,186,117	1,427,124	43,613,241	33,243,653	548,354	9,821,234		

City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter
FY 2016/17

	Increase/ (Decrease)	Description
<u>Revenues</u>		
Ad Valorem Taxes	9,730	An increase in Ad Valorem Taxes to bring the budget in line with actual receipts for the year.
Sales Tax Infrastructure	400,000	An increase in Sales Tax Infrastructure revenues to bring the budget in line with actual receipts for the year.
Open Space Fees	104,000	An increase in Open Space Fees to bring the budget in line with actual receipts for the year.
Recreation Facility Impact Fees	70,000	An increase in Recreation Facility Impact Fees to bring the budget in line with actual receipts for the year.
Recreation Land Impact Fees	295,600	An increase in Recreation Land Impact Fees to bring the budget in line with actual receipts for the year.
Fee in Lieu of Sidewalks	4,300	An increase in Fee in Lieu of Sidewalks to bring the budget in line with actual receipts for the year.
Multi-Modal Impact Fees	270,300	An increase in Multi-Modal Impact Fees to bring the budget in line with actual receipts for the year.
Transfer-In from Capital Fund	12,373	Transfer-In revenue reflects the return of \$12,372.85 in Sales Tax Infrastructure revenue from capital project 315-93528, Countryside Library Renovations which represents unspent revenue from this completed project.
	<u>\$ 1,166,303</u>	Net Revenue Amendments

Expenditures

	At third quarter, no amendments are needed to Special Program Fund expenditures.
<u>\$ -</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2016 - June 30, 2017

	Original Budget 2016/17	First Quarter Amended Budget 2016/17	Mid Year Amended Budget 2016/17	Third Quarter Amended Budget 2016/17	Amendments
SPECIAL DEVELOPMENT FUND					
Revenues:					
Ad Valorem Taxes	2,220,420	2,220,420	2,220,420	2,230,150	9,730
Infrastructure Tax	10,442,200	10,442,200	10,442,200	10,842,200	400,000
Interest Earnings	575,000	575,000	575,000	575,000	-
Open Space Fees	20,000	20,000	20,000	124,000	104,000
Recreation Facility Impact Fees	25,000	25,000	25,000	95,000	70,000
Recreation Land Impact Fees	25,000	25,000	25,000	320,600	295,600
Fee in Lieu of Sidewalks	-	-	-	4,300	4,300
Multi-Modal Impact Fees	200,000	200,000	200,000	470,300	270,300
Local Option Gas Tax	1,535,350	1,535,350	1,535,350	1,535,350	-
Allocation of Assigned Fund Balance	3,206,150	3,206,150	3,206,150	3,206,150	-
Transfer-In from Capital Improvement	-	9,259	9,259	21,632	12,373
	18,249,120	18,258,379	18,258,379	19,424,682	1,166,303
Expenditures:					
Transfer to Capital Improvement Fund					-
Road Millage	2,220,420	2,220,420	2,220,420	2,220,420	-
Infrastructure Tax	12,770,060	12,770,060	12,770,060	12,770,060	-
Multi-Modal Impact fees	190,000	190,000	190,000	190,000	-
Local Option Gas Tax	1,650,000	1,650,000	1,650,000	1,650,000	-
Infrastructure Tax - Debt on Interna	763,640	763,640	763,640	763,640	-
	17,594,120	17,594,120	17,594,120	17,594,120	-

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2016 - June 30, 2017

	Original Budget 2016/17	First Quarter Amended Budget 2016/17	Mid Year Amended Budget 2016/17	Third Quarter Amended Budget 2016/17	Amendments
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SPECIAL PROGRAM FUND

Revenues:

CDBG Program Income	667,630	667,630	667,630	667,630	-
Interest Earnings	50,000	77,100	77,100	77,100	-
Grant Funds	-	112,177	122,177	121,298	(879)
Other Governmental Revenue	-	362,714	362,714	735,559	372,845
Fines, Forfeiture and Penalty Revenue	-	199,449	275,390	387,068	111,677
Donations	-	9,580	132,285	155,197	22,911
Sales	-	306,242	815,090	1,048,020	232,930
Rentals	-	13,700	24,201	33,372	9,170
Sponsorships	-	55,766	163,223	243,167	79,944
Memberships/Registrations	-	4,875	7,160	9,310	2,150
Contractual Services	-	494,793	692,804	1,249,179	556,375
Transfers from General Fund	-	441,320	441,320	441,320	-
Sister City Program	14,000	14,000	14,000	14,000	-
Special Events	70,000	70,000	70,000	70,000	-
Economic Development QTI	18,230	18,230	18,230	18,230	-
Bullet Proof Vests	30,000	30,000	30,000	30,000	-
Transfers from Gas Fund	-	-	-	40,000	40,000
Allocation of Unassigned Fund Balance	480,000	480,000	480,000	480,000	-
	1,329,860	3,357,576	4,393,324	5,820,448	1,427,124

Expenditures:

CDBG/Home Funds	667,630	667,630	667,630	667,630	-
Planning	-	-	-	-	-
Public Safety	30,000	802,226	1,085,645	1,624,952	539,306
Community Development	18,230	18,230	18,230	18,230	-
Social Services	-	3,899	3,899	3,899	-
Marine	-	6,429	6,429	6,429	-
Other Miscellaneous Programs	84,000	1,329,161	2,081,491	2,969,309	887,818
Transfer to Capital Fund	530,000	530,000	530,000	530,000	-
	1,329,860	3,357,576	4,393,324	5,820,448	1,427,124

LOCAL HOUSING ASSISTANCE TRUST FUND

Revenues:

HOME Investment Partnerships	283,810	283,810	283,810	283,810	-
State Housing Initiatives Partnership	699,730	699,730	699,730	699,730	-
Total - HOME/SHIP Funds	983,540	983,540	983,540	983,540	-

Expenditures:

HOME Investment Partnerships	283,810	283,810	283,810	283,810	-
State Housing Initiatives Partnership	699,730	699,730	699,730	699,730	-
Total - HOME/SHIP Programs	983,540	983,540	983,540	983,540	-

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2016/17

In accordance with City of Clearwater Code Section 2.564(2), the City Manager may approve and execute change orders without City Council approval within certain limitations.

The following change orders have been administratively approved since the last report to the Council based on the code specified criteria:

1. Increases do not exceed 10% over Council approved amount on a cumulative basis.
2. Change does not change the scope of a project.
3. Price increases do not require additional appropriation to the project.
4. Contract price decreases may be approved without limitation.
5. The time for completion may not be extended by more than sixty (60) days, in any one change or cumulatively for the same project.

06/23/17	Administrative Change Order #2 – <i>Police Firing Range Renovations</i> (13-0013-PD). This change order is for increases in number of acoustical panels being purchased and additions of installation costs for the panels resulting in a net increase to the contract. J. Kokolakis Contracting, Inc.	49,761.00
07/10/17	Administrative Change Order #1 – <i>Moccasin Lake Park – Pond Sediment Removal</i> (17-0014-EN). This change order is for increasing sediment removal resulting in a net increase to the contract. Keystone Excavators, Inc.	7,688
08/14/17	Administrative Change Order #1 – <i>Fire Station 50</i> (14-0040-FI). This change order is a reduction for owner direct purchases resulting in a net decrease to the contract. Biltmore Construction Co., Inc.	(556,608.15)
08/14/17	Administrative Change Order #3 – <i>Police Firing Range Renovation</i> (13-0013-PD). This change order increases costs to modify roof panels, upgrade electrical and add 21 calendar days to contract resulting in a net increase to the contract. J. Koklakis Contracting, Inc.	\$70,800
08/14/17	Administrative Change Order #1 – <i>Lift Station 7 & 8</i> (15-0038-UT). This change order is a reduction for owner direct purchases and sales tax savings resulting in a net decrease to the contract. Hinterland Group, Inc.	(96,087.42)

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2016/17

08/14/17	Administrative Change Order #3 – <i>Greenlea Otten Neighborhood Traffic Calming & Otten Roadway & Stormwater Improvement (10-0003-EN)</i> . This change order decreases, increases and adds items in accordance with field conditions resulting in a net decrease to the contract. David Nelson Construction Co.	(71,035.30)
08/21/17	Administrative Change Order #1 – <i>2015 Stormwater Pipe Lining (15-0023-EN)</i> . This change order increases items in accordance with field conditions resulting in a net increase to the contract. Kenny Construction Co.	74,955